

JOHN COOK
MAYOR

JOYCE WILSON
CITY MANAGER

CARMEN ARRIETA-CANDELARIA
CHIEF FINANCIAL OFFICER



CITY COUNCIL
ANN MORGAN LILLY, DISTRICT 1
SUSANNAH M. BYRD, DISTRICT 2
J. ALEXANDRO LOZANO, DISTRICT 3
MELINA CASTRO, DISTRICT 4
RACHEL QUINTANA, DISTRICT 5
EDDIE HOLGUIN JR., DISTRICT 6
STEVE ORTEGA, DISTRICT 7
BETO O'ROURKE, DISTRICT 8

FINANCIAL SERVICES

MEMORANDUM

TO: Joyce Wilson, City Manager

THROUGH: William Studer, Deputy City Manager

FROM: Carmen Arrieta-Candelaria, Chief Financial Officer

DATE: August 31, 2007

RE: Unaudited Financial Statements for the Eleven Months Ended July 31, 2007

Attached are the unaudited financial statements for the eleven months ended July 31, 2007. Additional governmental fund schedules are included that report expenditures at the object level (see pages 52-54).

Tax revenues (Property, Sales and Franchise) totaling \$202,865,695 are 83.6% of General Fund revenues. Fee based revenues totaling \$35,019,630 are 14.4% of revenues while investment interest, rents and other totaling \$4,908,638 are 2% of revenues. General Fund revenues total \$242,793,963.

Total General Fund expenditures were \$248,566,497 or 89.1% of budget. Including transfers from other funds of \$17,998,622 and transfers to other funds of \$7,942,739, fund balance increased \$4,283,349 to \$39,160,700. Further detail is reflected on page 8 (Schedule of Revenues, Expenditures, and Changes in Fund Balance) and page 9 (Schedule of Expenses-Budget to Actual).

In March, the City issued \$95,190,000 in General Obligation Refunding Bonds to advance refund \$99,500,000 of the City's commercial paper. In May, the City issued \$40,000,000 in General Obligation Bonds, \$35,000,000 in Combination Tax and Revenue Certificates of Obligation Bonds and \$400,000 in Public Improvement District Special Assessment Revenue Bonds. In July, the City issued \$101,240,000 in General Obligation Pension Bonds.

Proprietary fund activity for the following funds can be found on pages 3 - 5:

- El Paso International Airport
- International Bridges
- Department of Solid Waste Management
- Mass Transit

As in the prior fiscal year, the Health District is recorded as a special revenue fund and its activity can be reviewed on pages 31 - 37.

If you have any questions, please do not hesitate to contact me.

CITY OF EL PASO, TEXAS

BALANCE SHEET GOVERNMENTAL FUNDS

July 31, 2007

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
ASSETS						
Cash and Cash Equivalents	\$ 29,458,308	1,137,066	37,428,103	35,505,143	13,943,717	117,472,337
Investments	421,667					421,667
Receivables - Net of Allowances						
Taxes	16,858,770		2,432,389			19,291,159
Interest	885,698	390,070				1,275,768
Trade	360,165	533			267,847	628,545
Notes		37,866,488				37,866,488
Special Assessments						
Other	40,171,965			934,281		41,106,246
Due from Other Government Agencies	108,235	2,387,391		53,000	4,059,963	6,608,589
Prepaid Items						
Due from Other Funds					4,283,577	4,283,577
Due from Component Unit	861,417	16,240				877,657
Inventory	3,087,141				51,538	3,138,679
Total Assets	<u>\$ 92,213,366</u>	<u>41,797,788</u>	<u>39,860,492</u>	<u>36,492,424</u>	<u>22,606,642</u>	<u>232,970,712</u>
LIABILITIES						
Accounts Payable	\$ 542,945	184,084	6		265,346	992,381
Accrued Payroll	6,145,968	102,248		7,357	1,013,967	7,269,540
Due to Other Funds				508,091	4,283,577	4,791,668
Taxes Payable	853,819		8,583		32	862,434
Unearned Revenue	38,881,065	41,511,456			518,738	80,911,259
Deferred Ad Valorem Taxes	6,628,869		2,183,066			8,811,935
Construction Contracts and Retainage Payable				2,204,563		2,204,563
Total Liabilities	<u>53,052,666</u>	<u>41,797,788</u>	<u>2,191,655</u>	<u>2,720,011</u>	<u>6,081,660</u>	<u>105,843,780</u>
FUND BALANCES						
Reserved for:						
Debt Service			37,133,393			37,133,393
Cash Reserve	16,000,000					16,000,000
Inventory	3,087,141				51,538	3,138,679
Unreserved:						
Designated for Subsequent Years			535,444			535,444
Designated for Contingencies	1,000,000					1,000,000
Undesignated-Special Revenue Funds					16,473,444	16,473,444
Undesignated	19,073,559			33,772,413		52,845,972
Total Fund Balances	<u>39,160,700</u>	<u></u>	<u>37,668,837</u>	<u>33,772,413</u>	<u>16,524,982</u>	<u>127,126,932</u>
Total Liabilities and Fund Balances	<u>\$ 92,213,366</u>	<u>41,797,788</u>	<u>39,860,492</u>	<u>36,492,424</u>	<u>22,606,642</u>	<u>232,970,712</u>

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
For the eleven months ended July 31, 2007

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
REVENUES						
Property Taxes	\$ 112,759,194		44,405,892			157,165,086
Penalties and Interest-Delinquent taxes	1,224,694		439,147			1,663,841
Sales Taxes	58,965,304			2,584,460	4,651,214	66,200,978
Franchise Fees	29,916,503					29,916,503
Charges for Services	12,853,085	992,172	1,038,421	7,645,123	6,523,737	29,052,538
Fines and Forfeits	12,848,076				969,263	13,817,339
Licenses and Permits	9,318,469				2,164,125	11,482,594
Intergovernmental Revenues		13,576,512		953,502	17,720,360	32,250,374
County Participation					1,859,421	1,859,421
Interest	3,537,787	258,703	1,326,137	610,424	36,361	5,769,412
Rents and Other	1,370,851	891,513		406,779	3,247,449	5,916,592
Total revenues	<u>242,793,963</u>	<u>15,718,900</u>	<u>47,209,597</u>	<u>12,200,288</u>	<u>37,171,930</u>	<u>355,094,678</u>
EXPENDITURES						
Current:						
General Government	24,748,514	230,401		193,703	375,104	25,547,722
Public Safety	158,662,477				7,952,695	166,615,172
Public Works	34,066,948			500,195	5,238	34,572,381
Public Health					19,799,433	19,799,433
Parks Department	11,863,654	112,601			3,031,957	15,008,212
Library	6,789,061				313,559	7,102,620
Non Departmental	5,822,810				27,104	5,849,914
Culture and Recreation	4,632,553			217,399	5,559,323	10,409,275
Economic Development	723,030				1,386,450	2,109,480
Community and Human Development	481,209	9,111,162			1,514,852	11,107,223
Debt Service:						
Interest Expense			10,031,073			10,031,073
Interest Expense - Commercial Paper			2,261,078			2,261,078
Payment to Refunding Bond Escrow Agent			1,360,000			1,360,000
Fiscal Fees			1,301,808	1,468,933		2,770,741
Capital Outlay	<u>776,241</u>	<u>6,264,736</u>		<u>74,435,274</u>	<u>3,325,350</u>	<u>84,801,601</u>
Total expenditures	<u>248,566,497</u>	<u>15,718,900</u>	<u>14,953,959</u>	<u>76,815,504</u>	<u>43,291,065</u>	<u>399,345,925</u>
Excess (Deficiency) of revenues over expenditures	\$ (5,772,534)		32,255,638	(64,615,216)	(6,119,135)	(44,251,247)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	17,998,622		1,845,366	3,673,987	4,268,752	27,786,727
Transfers Out	(7,942,739)			(1,845,366)	(100)	(9,788,205)
Face Amount of Bonds Issued				75,000,000		75,000,000
Face Amount of Refunding Bonds Issued			95,190,000			95,190,000
Premium on Issuance of Bonds			4,363,746	1,343,505		5,707,251
Payment to Refunding Bond Escrow Agent			(98,303,289)			(98,303,289)
Other Sources (Uses)				832,393	355,850	1,188,243
Total other financing sources (uses)	<u>10,055,883</u>		<u>3,095,823</u>	<u>79,004,519</u>	<u>4,624,502</u>	<u>96,780,727</u>
Net change in fund balances	4,283,349		35,351,461	14,389,303	(1,494,633)	52,529,480
Increase in inventory						
Fund balances - beginning of year	<u>34,877,351</u>		<u>2,317,376</u>	<u>19,383,110</u>	<u>18,019,615</u>	<u>74,597,452</u>
Fund balances - end of year	<u>\$ 39,160,700</u>		<u>37,668,837</u>	<u>33,772,413</u>	<u>16,524,982</u>	<u>127,126,932</u>

CITY OF EL PASO, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
July 31, 2007

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Environmental Services	Mass Transit	Totals	
ASSETS						
Current assets:						
Cash and Cash Equivalents	\$ 47,943,595	5,560,808	16,282,433	(12,404,647)	57,382,189	7,260,614
Investments		615,127		7,127,411	7,742,538	
Receivables - Net of Allowances:						
Taxes				4,700,097	4,700,097	
Trade	(369,500)		627,844	34,388	292,732	(12,976)
Due From Component Unit			2,750,000		2,750,000	
Due From Other Government Agencies				8,654,679	8,654,679	
Prepaid Items	81,295		28,951	63,810	174,056	
Due From Other Funds		150,000	354,560		504,560	3,531
Inventory	899,835		55,884	1,231,428	2,187,147	659,305
Fuel Inventory	11,249			149,167	160,416	69,241
Total current assets	<u>48,566,474</u>	<u>6,325,935</u>	<u>20,099,672</u>	<u>9,556,333</u>	<u>84,548,414</u>	<u>7,979,715</u>
Non-current assets:						
Capital Assets:						
Land	1,382,217	850,007		8,104,061	10,336,285	
Buildings, Improvements & Equipment, Net	131,702,073	4,915,864	7,255,337	42,841,110	186,714,384	180,400
Construction in Progress	47,303,577	586,048	19,094,346	22,817,634	89,801,605	
Total non-current assets	<u>180,387,867</u>	<u>6,351,919</u>	<u>26,349,683</u>	<u>73,762,805</u>	<u>286,852,274</u>	<u>180,400</u>
TOTAL ASSETS	<u>\$ 228,954,341</u>	<u>12,677,854</u>	<u>46,449,355</u>	<u>83,319,138</u>	<u>371,400,688</u>	<u>8,160,115</u>
LIABILITIES						
Current liabilities:						
Accounts Payable	\$ 182,283	43,276	197,960	595,957	1,019,476	188,440
Accrued Payroll	368,907	66,936	427,594	633,722	1,497,159	160,106
Current Portion - Bonds and Notes Payable	475,525	970,267	3,751,658		5,197,450	
Hydrocarbon Clean Up - Current				216,390	216,390	
Taxes Payable	43,044		2,115	637	45,796	
Interest Payable on Bonds and Notes	18,340	292,736	75,918		386,994	
Unearned Revenue	18,036		2,047	18,836	38,919	
Other Payables			52,311		52,311	
Construction Contracts and Retainage Payable						
Compensated Absences - Current	1,291,927	70,461	506,039	952,344	2,820,771	132,880
Landfill Closure Costs - Current						
Claims and Judgments - Current				(9,264)	(9,264)	
Total current liabilities	<u>2,398,062</u>	<u>1,443,676</u>	<u>5,015,642</u>	<u>2,408,622</u>	<u>11,266,002</u>	<u>481,426</u>
Long-term liabilities:						
Certificates of Obligation Bonds			12,477,210		12,477,210	105,238
Revenue Bonds	9,174,723		19,369,659		28,544,382	
Capital Lease Obligation				9,367,243	9,367,243	
Notes Payable		7,382,916			7,382,916	
Hydrocarbon Clean Up				865,559	865,559	
Compensated Absences	364,390	19,873	142,729	268,610	795,602	37,479
Landfill Closure Costs			21,524,548		21,524,548	
Delta Transfer Station Closure Costs			103,657		103,657	
Claims and Judgments						17,210,846
Total non-current liabilities	<u>9,539,113</u>	<u>7,402,789</u>	<u>53,617,803</u>	<u>10,501,412</u>	<u>81,061,117</u>	<u>17,353,563</u>
TOTAL LIABILITIES	<u>11,937,175</u>	<u>8,846,465</u>	<u>58,633,445</u>	<u>12,910,034</u>	<u>92,327,119</u>	<u>17,834,989</u>
NET ASSETS						
Invested in capital assets, net of related debt	170,737,619	3,337,044	3,114,582	65,963,181	243,152,426	78,693
Restricted for:						
Debt Service		419,345			419,345	
Unrestricted net assets	46,279,547	75,000	(15,298,672)	4,445,923	35,501,798	(9,753,567)
Total net assets (deficit)	<u>217,017,166</u>	<u>3,831,389</u>	<u>(12,184,090)</u>	<u>70,409,104</u>	<u>279,073,569</u>	<u>(9,674,874)</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 228,954,341</u>	<u>12,677,854</u>	<u>46,449,355</u>	<u>83,319,138</u>	<u>371,400,688</u>	<u>8,160,115</u>

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS(DEFICIT)
PROPRIETARY FUNDS
For the eleven months ended July 31, 2007

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Environmental Services	Mass Transit	Total	
OPERATING REVENUES:						
Charges of Rentals and Fee	\$ 29,282,633		33,614,676		62,897,309	
Charges of Tolls		12,919,506			12,919,506	
Charges of Fares and Fee:	232,119			6,990,938	7,223,057	
Sales to Department:						14,125,531
Premium Contributions:						47,088,685
General Revenues:	28,797	292,712	148,375	35,261	505,145	1,330,127
Total Operating Revenues	29,543,549	13,212,218	33,763,051	7,026,199	83,545,017	62,544,343
OPERATING EXPENSES:						
Personnel Service:	13,965,718	1,507,251	10,062,752	27,103,564	52,639,285	3,513,105
Contractual Service:	5,750			(6,415)	(665)	
Professional Service:	506,408		285,294	137,215	928,917	112,255
Outside Contracts:	2,381,838	450,482	1,088,365	2,622,067	6,542,752	2,263,883
Fuel and Lubricants:	207,449		2,035,209	4,263,818	6,506,476	5,222,053
Materials and Supplies:	694,836	26,277	3,799,302	3,431,165	7,951,580	3,965,713
Communications:	165,093	16,103	76,447	102,500	360,143	13,117
Utilities:	1,759,701	17,328	22,735	489,789	2,289,553	13,049
Operating Leases:	18,433	340,817	208,756	374,067	942,073	78,735
Travel and Entertainment:	112,726	9,805	27,682	34,977	185,190	9,045
Services and Other Charge:						
Interfund Services:						
Benefits Provider:	93			17,647	17,740	35,953,064
Maintenance and Repairs:	521,821	81,611	100,920	243,814	948,166	1,105,521
Landfill and Transfer Station Utilization:			1,070,316		1,070,316	
Other Operating Expense:	587,792	4,459	1,378,671	1,036,219	3,007,141	31,532
Depreciation:	11,352,587	737,765	4,284,100	5,969,978	22,344,430	57,112
Total Operating Expenses:	32,280,245	3,191,898	24,440,549	45,820,405	105,733,097	52,338,184
Operating Income (Loss):	(2,736,696)	10,020,320	9,322,502	(38,794,206)	(22,188,080)	10,206,159
NON-OPERATING REVENUES (EXPENSES):						
Interest Revenue:	2,109,062	271,854	809,037	251,933	3,441,886	
Interest Expense:	(210,913)	(333,595)	(503,919)	(183,975)	(1,232,402)	(4,975)
Gain(Loss) on Sale of Equipment and Land:	8,149		(492,000)	37,684	(446,167)	
Passenger Facility Charge:	3,637,645				3,637,645	
Sales Tax:				28,427,000	28,427,000	
FTA Subsidy:				7,230,340	7,230,340	
Other Revenues (Expenses):						
Total Non-Operating Revenues (Expenses)	5,543,943	(61,741)	(186,882)	35,762,982	41,058,302	(4,975)
Income (Loss) Before Capital Contribution and Transfers	2,807,247	9,958,579	9,135,620	(3,031,224)	18,870,222	10,201,184
Capital Contributions:	10,553,414			6,881,400	17,434,814	
Transfers Out:	(385,564)	(9,417,978)	(4,757,480)	(3,437,500)	(17,998,522)	
Change in net asset:	12,975,097	540,601	4,378,140	412,676	18,306,514	10,201,184
Total Net Assets(Deficit)-beginning:	204,042,069	3,290,788	(16,562,230)	69,996,428	260,767,055	(19,876,058)
Total Net Assets(Deficit)-ending:	\$ 217,017,166	3,831,389	(12,184,090)	70,409,104	279,073,569	(9,674,874)

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the eleven months ended July 31, 2007

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Environmental Services	Mass Transit	Totals	
CASH FLOWS FROM OPERATING ACTIVITIES						
Receipts from Customers	\$ 32,425,504	13,212,218	33,423,285	7,066,993	86,128,000	62,563,546
Payments to Suppliers	(8,234,266)	(958,891)	(9,542,301)	(14,058,816)	(32,794,274)	(49,339,846)
Payments to Employees	(14,013,169)	(1,507,496)	(10,111,336)	(27,289,533)	(52,921,534)	(3,534,420)
Other receipts (payments)						
Net cash provided (used) by operating activities	<u>10,178,069</u>	<u>10,745,831</u>	<u>13,769,648</u>	<u>(34,281,356)</u>	<u>412,192</u>	<u>9,689,280</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES						
Transfers to Other Funds	(385,564)	(9,417,978)	(4,757,480)	(3,437,500)	(17,998,522)	(2,507,734)
Sales Tax				28,427,000	28,427,000	
FTA Subsidy						
Passenger Facility Charge	<u>3,637,645</u>				<u>3,637,645</u>	
Net cash provided (used) by noncapital financing activities	<u>3,252,081</u>	<u>(9,417,978)</u>	<u>(4,757,480)</u>	<u>24,989,500</u>	<u>14,066,123</u>	<u>(2,507,734)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES						
Proceeds from Capital Debt				10,000,000	10,000,000	
Capital Contributions from Federal Government	10,553,414			8,031,064	18,584,478	
Purchases of Capital Assets	(27,659,802)	(144,170)	(11,888,287)	(15,681,464)	(55,373,723)	39,651
Principal Paid on Capital Debt		(1,134,196)		(632,757)	(1,766,953)	44,392
Interest Paid on Capital Debt	(210,913)	(333,595)	(503,919)	(183,975)	(1,232,402)	(4,975)
Other Receipts (Payments)	<u>8,149</u>		<u>(492,000)</u>	<u>37,684</u>	<u>(446,167)</u>	
Net cash (used) by capital and related financing activities	<u>(17,309,152)</u>	<u>(1,611,961)</u>	<u>(12,884,206)</u>	<u>1,570,552</u>	<u>(30,234,767)</u>	<u>79,068</u>
CASH FLOWS FROM INVESTING ACTIVITIES						
Proceeds from sales and maturities of investments	42,152,969	5,443,913	17,702,035	5,285,043	70,583,960	
Purchases of Investments				(10,248,104)	(10,248,104)	
Interest	<u>2,109,062</u>	<u>257,286</u>	<u>809,037</u>	<u>251,933</u>	<u>3,427,318</u>	
Net cash provided by investing activities	<u>44,262,031</u>	<u>5,701,199</u>	<u>18,511,072</u>	<u>(4,711,128)</u>	<u>63,763,174</u>	
Net increase (decrease) in cash and cash equivalents	40,383,029	5,417,091	14,639,034	(12,432,432)	48,006,722	7,260,614
Cash and Cash Equivalents - beginning of the year	<u>7,560,566</u>	<u>143,717</u>	<u>1,643,399</u>	<u>27,785</u>	<u>9,375,467</u>	
Cash and Cash Equivalents - end of the year	<u>\$ 47,943,595</u>	<u>5,560,808</u>	<u>16,282,433</u>	<u>(12,404,647)</u>	<u>57,382,189</u>	<u>7,260,614</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:						
Operating Income (Loss)	\$ (2,736,696)	10,020,320	9,322,502	(38,794,206)	(22,188,080)	10,206,159
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:						
Depreciation Expense	11,352,587	737,765	4,284,100	5,969,978	22,344,430	57,112
Change in Assets and Liabilities:						
Receivables, Net	3,372,167		(119,604)	41,945	3,294,508	19,203
Other Assets	498		3,374	220,428	224,300	
Accounts and other payables	(1,763,036)	(12,009)	(742,456)	(1,306,164)	(3,823,665)	(571,879)
Accrued Expenses	<u>(47,451)</u>	<u>(245)</u>	<u>1,021,732</u>	<u>(413,337)</u>	<u>560,699</u>	<u>(21,315)</u>
Net cash provided by operating activities	<u>10,178,069</u>	<u>10,745,831</u>	<u>13,769,648</u>	<u>(34,281,356)</u>	<u>412,192</u>	<u>9,689,280</u>
SCHEDULE OF NON-CASH INVESTING, CAPITAL AND FINANCING ACTIVITIES						
Capital Assets Purchased by Other Fund	<u>\$ -</u>					

CITY OF EL PASO, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
July 31, 2007

	<u>Pension Trust Funds</u>	<u>Private- Purpose Trusts</u>	<u>Agency Funds</u>
ASSETS			
Cash and Cash Equivalents	\$ 22,637,235	9,908,889	5,233,822
Investments:			
United States Government Securities	14,173,765		
Corporate Bonds	16,359,388		
Corporate Stocks	328,922,552		
Fixed Income Securities	374,764,460		
Domestic Equities	225,012,206		
International Equities	189,283,843		
Receivables - Net of Allowances			
Commission Credits Receivable	82,976		
Due from Brokers For Securities Sold	4,390,234		
Employer Contributions	370,683		
Employee Contributions	270,630		
Accrued Interest and Dividends	138		
Special Assessment PID #1			551,604
Delinquent Property Taxes			52,525,747
Prepaid Items	28,300		
Due from Other Funds			4,662,096
Capital Assets:			
Buildings, Improvements & Equipment, Net	823,334		
Total assets	<u>1,177,119,744</u>	<u>9,908,889</u>	<u>62,973,269</u>
LIABILITIES			
Accounts Payable	2,932,789	20,357	1,724,884
Taxes Payable		33	
Accrued Payroll		6,730	
Payable to Bondholders - PID #1			551,604
Amount Available to Pay Bonds - PID #1			16,726
Due to Other Funds		4,662,096	
Prepaid Property Taxes			1,493,591
Deferred Revenue - Commission Credits	82,976		
Property Taxes Subject to Refund			6,660,717
Uncollected Property Taxes			52,525,747
Total liabilities	<u>3,015,765</u>	<u>4,689,216</u>	<u>62,973,269</u>
NET ASSETS			
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 1,174,103,979</u>	<u>5,219,673</u>	

CITY OF EL PASO, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
For the eleven months ended July 31, 2007

	<u>Pension Trust Funds</u>	<u>Private- Purpose Trusts</u>
ADDITIONS (REDUCTIONS)		
Contributions:		
Employer	\$ 32,065,373	
Employee	22,081,671	
Total contributions	<u>54,147,044</u>	
Rental vehicle sales tax		2,778,929
Miscellaneous		352,514
Investment earnings (loss):		
Net increase in fair value of investments	110,768,180	
Interest	2,671,987	533,427
Dividends	3,662,755	
Investment advisor fees	<u>(3,593,505)</u>	
Net investment (loss)	<u>113,509,417</u>	<u>533,427</u>
 Total additions (reductions)	 <u>167,656,461</u>	 <u>3,664,870</u>
 DEDUCTIONS		
Benefits paid to participants	62,074,632	
Refunds of contributions	3,508,489	
Administrative expenses	1,876,968	
Benefits paid for other purposes		2,829,197
Total deductions	<u>67,460,089</u>	<u>2,829,197</u>
Change in net assets	100,196,372	835,673
Net assets - beginning of the year	<u>1,073,907,607</u>	<u>4,384,000</u>
Net assets - end of the year	<u><u>\$ 1,174,103,979</u></u>	<u><u>5,219,673</u></u>

CITY OF EL PASO, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND
For the eleven months ended July 31, 2007

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Resources (inflows):				
Property taxes	\$ 113,190,446	113,190,446	112,759,194	(431,252)
Penalties and Interest-Delinquent taxes	1,394,742	1,394,742	1,224,694	(170,048)
Sales taxes	62,041,323	62,041,323	58,965,304	(3,076,019)
Franchise fees	40,892,116	40,892,116	29,916,503	(10,975,613)
Licenses and permits	9,534,330	9,534,330	9,318,469	(215,861)
Fines and forfeits	13,836,082	13,836,082	12,848,076	(988,006)
Charges for services	16,225,561	16,225,561	12,853,085	(3,372,476)
Rents and other	1,273,449	1,273,449	1,370,851	97,402
Interest	2,000,000	2,000,000	3,537,787	1,537,787
Transfers from other funds	21,479,070	21,479,170	17,998,622	(3,480,548)
Amounts available for appropriation from current year resources	281,867,119	281,867,219	260,792,585	(21,074,634)
Charges to appropriations (outflows):				
General government:				
Mayor and Council	1,274,651	1,174,086	1,008,016	166,070
City Manager	1,708,295	1,698,996	1,515,403	183,593
Municipal Clerk	858,719	876,353	651,160	225,193
Financial Services	2,692,732	2,696,159	2,376,278	319,881
Information Technology	9,813,715	9,766,972	7,570,803	2,196,169
City Attorney	4,584,688	4,517,771	3,710,861	806,910
Office of Management and Budget	1,211,376	1,083,651	949,066	134,585
Planning	2,006,647	1,880,203	1,679,194	201,009
Personnel	1,915,413	1,905,348	1,830,340	75,008
Tax Office	3,800,878	3,791,706	3,473,006	318,700
Public safety:				
Police Department	101,348,324	103,418,266	93,341,675	10,076,591
Fire Department	66,124,918	67,728,397	61,398,430	6,329,967
Municipal Court	4,274,637	4,351,214	3,920,278	430,936
Public works:				
Administration	14,881,431	16,203,574	13,743,431	2,460,143
Engineering	3,596,200	3,829,617	3,406,679	422,938
Building Services	3,402,844	3,004,930	2,714,121	290,809
Streets	16,027,888	16,095,356	14,666,521	1,428,835
City-County Health				
Parks department	14,863,650	14,654,889	11,862,769	2,792,120
Library	7,423,889	7,736,952	7,021,364	715,588
Culture and recreation:				
Art Museum	1,261,344	1,239,534	1,150,494	89,040
Arts Resources	246,990	274,966	235,080	39,886
History Museum	444,854	410,378	372,862	37,516
Wilderness Park Museum	230,577	231,261	208,960	22,301
Zoo	3,098,587	3,072,390	2,718,282	354,108
Economic development	1,242,577	1,171,687	730,565	441,122
Community and human development	563,770	535,539	481,209	54,330
Nondepartmental:				
Operating contingency	1,200,000	995,966	126,183	869,783
Salary reserve	2,606,107	(2,071,601)		(2,071,601)
Non Departmental	4,132,891	6,667,989	5,696,627	971,362
Transfers to other funds	5,028,527	8,034,547	7,949,579	84,968
Total charges to appropriations	281,867,119	286,977,096	256,509,236	30,467,860
Increase (Decrease) in fund balance		(5,109,877)	4,283,349	9,393,226
Budgetary fund balance, September 1	34,877,351	34,877,351	34,877,351	
Budgetary fund balance, August 31	\$ 34,877,351	29,767,474	39,160,700	9,393,226

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	\$ 85,832	71,945	66,012	5,933	91.75%
Employee Benefits	17,361	17,374	15,926	1,448	91.67%
Outside Contracts	6,600	6,600	5,379	1,221	81.50%
Other Operating Expenditures	10,000	9,250	1,172	8,078	12.67%
Transfers Out	-	750		750	
COUNCIL DISTRICT 01	119,793	105,919	88,489	17,430	83.54%
Salaries and Wages	85,832	70,140	64,350	5,790	91.75%
Employee Benefits	17,361	17,374	15,926	1,448	91.67%
Outside Contracts	6,600	6,600	6,622	(22)	100.33%
Other Operating Expenditures	10,000	10,000	9,121	879	91.21%
COUNCIL DISTRICT 02	119,793	104,114	96,019	8,095	92.22%
Salaries and Wages	85,832	73,183	67,163	6,020	91.77%
Employee Benefits	17,361	17,374	15,926	1,448	91.67%
Outside Contracts	6,600	6,600	6,631	(31)	100.47%
Other Operating Expenditures	10,000	9,000	1,221	7,779	13.57%
Transfers Out	-	1,000	1,000		100.00%
COUNCIL DISTRICT 03	119,793	107,157	91,941	15,216	85.80%
Salaries and Wages	85,832	72,164	66,121	6,043	91.63%
Employee Benefits	17,361	17,374	15,926	1,448	91.67%
Outside Contracts	6,600	6,600	5,961	639	90.32%
Other Operating Expenditures	10,000	10,000	103	9,897	1.03%
COUNCIL DISTRICT 04	119,793	106,138	88,111	18,027	83.02%
Salaries and Wages	85,832	64,049	58,686	5,363	91.63%
Employee Benefits	17,361	17,551	16,088	1,463	91.66%
Outside Contracts	6,600	6,600	4,563	2,037	69.14%
Other Operating Expenditures	10,000	10,000	2,333	7,667	23.33%
COUNCIL DISTRICT 05	119,793	98,200	81,670	16,530	83.17%
Salaries and Wages	85,832	81,403	74,805	6,598	91.89%
Employee Benefits	17,361	17,374	15,926	1,448	91.67%
Outside Contracts	6,600	6,600	5,077	1,523	76.92%
Other Operating Expenditures	10,000	10,000	4,150	5,850	41.50%
COUNCIL DISTRICT 06	119,793	115,377	99,958	15,419	86.64%
Salaries and Wages	85,832	75,849	69,548	6,301	91.69%
Employee Benefits	17,361	17,374	15,926	1,448	91.67%
Outside Contracts	6,600	6,600	6,600		100.00%
Other Operating Expenditures	10,000	9,000	7,466	1,534	82.96%
Transfers Out	-	1,000	1,000		100.00%
COUNCIL DISTRICT 07	119,793	109,823	100,540	9,283	91.55%
Salaries and Wages	85,832	75,068	68,782	6,286	91.63%
Employee Benefits	17,361	17,374	15,926	1,448	91.67%
Outside Contracts	6,600	6,600	6,133	467	92.92%
Other Operating Expenditures	10,000	10,000	3,765	6,235	37.65%
COUNCIL DISTRICT 08	119,793	109,042	94,606	14,436	86.76%
Salaries and Wages	-	(3,064)	(3,064)		100.00%
MAYOR PRO TEM	-	(3,064)	(3,064)		100.00%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	215,714	220,765	202,340	18,425	91.65%
Employee Benefits	17,493	17,515	16,056	1,459	91.67%
Outside Contracts	1,800	4,800	3,750	1,050	78.13%
Interfund Services	10,000	10,000	2,264	7,736	22.64%
Operating Leases	3,600	3,600	1,182	2,418	32.83%
Fuel and Lubricants	3,000	3,000	2,078	922	69.27%
Supplies and Materials	19,800	19,800	15,693	4,107	79.26%
Communications	6,900	6,900	4,464	2,436	64.70%
Travel	29,000	26,000	16,468	9,532	63.34%
Other Operating Expenditures	9,000	9,000	5,526	3,474	61.40%
OFFICE OF THE MAYOR	316,307	321,380	269,821	51,559	83.96%
Salaries and Wages	933,226	900,848	825,375	75,473	91.62%
Employee Benefits	68,565	73,236	67,134	6,102	91.67%
Outside Contracts	21,000	16,000	11,376	4,624	71.10%
Interfund Services	2,750	5,250	4,474	776	85.22%
Operating Leases	9,000	9,000	4,290	4,710	47.67%
Supplies and Materials	16,500	19,000	13,087	5,913	68.88%
Communications	9,000	9,000	6,373	2,627	70.81%
Travel	19,000	19,000	17,157	1,843	90.30%
Other Operating Expenditures	12,600	12,600	9,742	2,858	77.32%
CITY MANAGER	1,091,641	1,063,934	959,008	104,926	90.14%
Salaries and Wages	168,083	176,197	161,476	14,721	91.65%
Employee Benefits	17,633	17,646	16,176	1,470	91.67%
Outside Contracts	15,000	15,000	10,521	4,479	70.14%
Interfund Services	1,750	2,450	6,289	(3,839)	256.69%
Supplies and Materials	500	500	478	22	95.60%
Communications	1,000	300	599	(299)	199.67%
PUBLIC INFORMATION OFFICE	203,966	212,093	195,539	16,554	92.19%
Salaries and Wages	340,979	350,731	321,454	29,277	91.65%
Employee Benefits	17,009	17,538	16,076	1,462	91.66%
Outside Contracts	31,000	31,000	1,437	29,563	4.64%
Interfund Services	400	400	103	297	25.75%
Supplies and Materials	6,900	5,900	4,560	1,340	77.29%
Travel	7,500	8,500	8,480	20	99.76%
Other Operating Expenditures	8,900	8,900	8,846	54	99.39%
INTERNAL AUDIT	412,688	422,969	360,956	62,013	85.34%
Salaries and Wages	384,841	366,875	335,658	31,217	91.49%
Employee Benefits	14,795	14,795	13,563	1,232	91.67%
Outside Contracts	400,158	434,158	273,386	160,772	62.97%
Interfund Services	5,500	5,500	3,657	1,843	66.49%
Operating Leases	18,750	18,750	3,836	14,914	20.46%
Supplies and Materials	10,575	12,175	6,093	6,082	50.05%
Travel	7,100	7,100	3,594	3,506	50.62%
Other Operating Expenditures	17,000	17,000	11,373	5,627	66.90%
MUNICIPAL CLERK-CITY CLERK	858,719	876,353	651,160	225,193	74.30%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	314,964	341,277	313,323	27,954	91.81%
Employee Benefits	7,888	7,888	7,231	657	91.67%
Professional Services	115,000	76,023	52,373	23,650	68.89%
Supplies and Materials	2,450	2,450	711	1,739	29.02%
Travel	1,000	1,000		1,000	
Other Operating Expenditures	300	300	275	25	91.67%
FINANCIAL ACCT & REPORTING	441,602	428,938	373,913	55,025	87.17%
Salaries and Wages	-	(3,837)	(3,837)		100.00%
GRANT ACCOUNTING	-	(3,837)	(3,837)		100.00%
Salaries and Wages	173,401	172,146	157,928	14,218	91.74%
Employee Benefits	9,704	9,704	8,896	808	91.67%
TREASURY SERVICES	183,105	181,850	166,824	15,026	91.74%
Salaries and Wages	480,499	461,256	424,060	37,196	91.94%
Employee Benefits	32,774	32,774	30,043	2,731	91.67%
FISCAL OPERATIONS	513,273	494,030	454,103	39,927	91.92%
Salaries and Wages	603,346	700,907	644,420	56,487	91.94%
Employee Benefits	38,012	38,012	34,844	3,168	91.67%
Outside Contracts	2,500	2,500		2,500	
Interfund Services	9,500	7,500	3,709	3,791	49.45%
Operating Leases	11,900	11,900	5,339	6,561	44.87%
Supplies and Materials	9,000	12,700	10,241	2,459	80.64%
Communications	2,350	2,350	347	2,003	14.77%
Travel	2,500	2,500		2,500	
Other Operating Expenditures	3,000	3,000	2,361	639	78.70%
PURCHASING ADMINISTRATIO	682,108	781,369	701,261	80,108	89.75%
Salaries and Wages	-	(7,508)	(7,508)		100.00%
PAYROLL	-	(7,508)	(7,508)		100.00%
Salaries and Wages	-	(7,998)	(7,998)		100.00%
ACCOUNTS PAYABLE & RECEIVA	-	(7,998)	(7,998)		100.00%
Salaries and Wages	77,185	31,796	29,273	2,523	92.07%
Employee Benefits	1,475	1,475	1,353	122	91.73%
Outside Contracts	5,000	5,000	6,018	(1,018)	120.36%
Interfund Services	900	900		900	
Supplies and Materials	3,600	3,600	24	3,576	0.67%
Communications	500	500		500	
Travel	1,000	1,000		1,000	
GRANTS ADMINISTRATION	89,660	44,271	36,668	7,603	82.83%
Salaries and Wages	-	(22,272)	(22,272)		100.00%
CONTRACTING	-	(22,272)	(22,272)		100.00%
Salaries and Wages	216,653	185,800	170,133	15,667	91.57%
Employee Benefits	20,030	20,030	18,361	1,669	91.67%
Professional Services	52,000	47,440	3,965	43,475	8.36%
Outside Contracts	1,000	1,000	(576)	1,576	-57.60%
Interfund Services	2,500	5,500	3,040	2,460	55.27%
Operating Leases	550	550	303	247	55.09%
Fuel and Lubricants	2,500	2,500	2,018	482	80.72%
Supplies and Materials	3,150	4,710	1,791	2,919	38.03%
Communications	2,000	2,000	1,057	943	52.85%
Other Operating Expenditures	800	800	740	60	92.50%
CAPITAL ASSETS MANAGEMENT	301,183	270,330	200,832	69,498	74.29%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	-	(5,186)	(5,186)		100.00%
CONSTRUCTION BIDDING	-	(5,186)	(5,186)		100.00%
Salaries and Wages	248,804	256,885	235,595	21,290	91.71%
Employee Benefits	10,124	10,137	9,292	845	91.66%
Contractual Services	-	12,000	11,719	281	97.66%
Professional Services	111,023	150,000	137,585	12,415	91.72%
Outside Contracts	44,500	42,800	25,454	17,346	59.47%
Interfund Services	22,850	22,850	22,978	(128)	100.56%
Operating Leases	5,500	5,500	3,986	1,514	72.47%
Supplies and Materials	26,800	29,800	30,167	(367)	101.23%
Communications	1,000	1,000	1,854	(854)	185.40%
Travel	5,000	5,000	4,369	631	87.38%
Other Operating Expenditures	6,200	6,200	6,479	(279)	104.50%
FINANCIAL SVCS CFO	481,801	542,172	489,478	52,694	90.28%
Salaries and Wages	359,200	284,091	260,772	23,319	91.79%
Employee Benefits	19,092	21,111	19,352	1,759	91.67%
Interfund Services	500	500		500	
Operating Leases	1,000	1,000		1,000	
Supplies and Materials	1,650	1,650	2,773	(1,123)	168.06%
Travel	6,000	6,000	3,721	2,279	62.02%
Other Operating Expenditures	3,000	3,000	375	2,625	12.50%
INFORMATION TECHNOLOGY AD	390,442	317,352	286,993	30,359	90.43%
Salaries and Wages	267,006	88,404	81,149	7,255	91.79%
Employee Benefits	7,656	7,656	7,018	638	91.67%
Professional Services	8,250	8,250		8,250	
Outside Contracts	120,815	205,815	191,440	14,375	93.02%
Interfund Services	2,760	2,760	126	2,634	4.57%
Supplies and Materials	5,500	5,500	4,878	622	88.69%
Communications	260	260	107	153	41.15%
Travel	3,365	3,365	1,857	1,508	55.19%
Other Operating Expenditures	3,000	3,000	2,175	825	72.50%
GEOGRAPHIC INFORMATION SYS	418,612	325,010	288,750	36,260	88.84%
Salaries and Wages	-	(4,803)	(4,803)		100.00%
E-COMMERCE GROUP	-	(4,803)	(4,803)		100.00%
Salaries and Wages	1,414,772	1,595,585	1,462,698	132,887	91.67%
Employee Benefits	98,354	98,354	90,158	8,196	91.67%
Professional Services	38,000	38,000	15,751	22,249	41.45%
Outside Contracts	3,419,423	3,434,423	2,593,406	841,017	75.51%
Interfund Services	5,900	5,900	7,905	(2,005)	133.98%
Operating Leases	3,000	3,000	1,036	1,964	34.53%
Fuel and Lubricants	3,000	3,000	3,470	(470)	115.67%
Supplies and Materials	70,250	70,250	49,683	20,567	70.72%
Communications	9,350	9,350	9,133	217	97.68%
Travel	7,635	7,635	3,219	4,416	42.16%
Other Operating Expenditures	35,000	35,000	4,862	30,138	13.89%
Capital Expenditures	40,000	40,000	1,643	38,357	4.11%
INFORMATION SERVICES	5,144,684	5,340,497	4,242,964	1,097,533	79.45%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	408,783	352,722	323,151	29,571	91.62%
Employee Benefits	31,418	31,418	28,801	2,617	91.67%
Professional Services	-	82,500		82,500	
Outside Contracts	1,335,176	1,131,426	984,735	146,691	87.03%
Interfund Services	2,500	2,500	1,130	1,370	45.20%
Operating Leases	29,850	28,850	18,673	10,177	64.72%
Fuel and Lubricants	3,000	3,500	3,155	345	90.14%
Supplies and Materials	11,150	22,900	18,890	4,010	82.49%
Maintenance and Repairs	2,000	2,000	1,029	971	51.45%
Communications	2,032,900	1,987,964	1,373,933	614,031	69.11%
Travel	3,000	3,000	3,316	(316)	110.53%
Other Operating Expenditures	200	200	86	114	43.00%
Capital Expenditures	-	139,936		139,936	
PUBLIC SAFETY TECHNOLOGY	3,859,977	3,788,916	2,756,899	1,032,017	72.76%
Salaries and Wages	2,420,811	2,430,817	2,229,829	200,988	91.73%
Employee Benefits	93,142	92,103	84,428	7,675	91.67%
ATTORNEYS AND PARALEGALS	2,513,953	2,522,920	2,314,257	208,663	91.73%
Salaries and Wages	314,358	299,537	271,402	28,135	90.61%
Employee Benefits	19,116	19,116	17,524	1,592	91.67%
LEGAL SECRETARIAL STAFF	333,474	318,653	288,926	29,727	90.67%
Salaries and Wages	110,193	46,695	43,035	3,660	92.16%
Employee Benefits	11,519	11,519	10,559	960	91.67%
Capital Expenditures	-	2,435	1,207	1,228	49.57%
LEGAL SUPPORT STAFF	121,712	60,649	54,801	5,848	90.36%
Outside Contracts	3,500	3,500		3,500	
Interfund Services	7,800	7,800	13,206	(5,406)	169.31%
Operating Leases	33,000	33,000	7,986	25,014	24.20%
Supplies and Materials	39,000	39,000	31,264	7,736	80.16%
Travel	16,000	16,000	8,476	7,524	52.98%
Other Operating Expenditures	11,500	11,500	12,905	(1,405)	112.22%
LEGAL OPERATING EXPENSE	110,800	110,800	73,837	36,963	66.64%
Professional Services	112,000	112,000	52,538	59,462	46.91%
Other Non-Operating Expenditures	829,049	829,049	388,282	440,767	46.83%
TRIAL OPER EXP & DAMAGES SE	941,049	941,049	440,820	500,229	46.84%
Professional Services	558,700	558,700	531,826	26,874	95.19%
Outside Contracts	5,000	5,000	6,394	(1,394)	127.88%
Transfers Out	219,000	219,000		219,000	
OUTSIDE COUNSEL SERVICES	782,700	782,700	538,220	244,480	68.76%
Salaries and Wages	1,063,890	935,152	857,045	78,107	91.65%
Employee Benefits	33,936	33,949	31,120	2,829	91.67%
Outside Contracts	68,000	68,000	31,343	36,657	46.09%
Interfund Services	11,700	11,700	4,341	7,359	37.10%
Operating Leases	7,500	7,500	4,622	2,878	61.63%
Supplies and Materials	10,050	11,050	8,811	2,239	79.74%
Communications	1,000	1,000	71	929	7.10%
Travel	12,000	12,000	10,282	1,718	85.68%
Other Operating Expenditures	3,300	3,300	1,431	1,869	43.36%
OFFICE OF MGMT & BUDGET	1,211,376	1,083,651	949,066	134,585	87.58%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	244,428	188,489	173,195	15,294	91.89%
Employee Benefits	16,582	26,569	24,355	2,214	91.67%
Outside Contracts	7,800	23,800	14,215	9,585	59.73%
Interfund Services	31,750	31,750	19,220	12,530	60.54%
Operating Leases	2,250	2,250	1,199	1,051	53.29%
Supplies and Materials	7,140	7,140	5,387	1,753	75.45%
Communications	800	800	1,337	(537)	167.13%
Travel	11,580	11,580	3,537	8,043	30.54%
Other Operating Expenditures	5,733	5,733	4,999	734	87.20%
PLANNING ADMINISTRATION	328,063	298,111	247,444	50,667	83.00%
Salaries and Wages	459,449	386,321	353,897	32,424	91.61%
Employee Benefits	43,688	43,688	40,048	3,640	91.67%
Outside Contracts	8,630	8,630	5,098	3,532	59.07%
Supplies and Materials	5,368	5,368	3,298	2,070	61.44%
ZONING ZBA HISTORIC	517,135	444,007	402,341	41,666	90.62%
Salaries and Wages	231,303	249,818	228,578	21,240	91.50%
Employee Benefits	22,755	22,755	20,859	1,896	91.67%
Supplies and Materials	4,781	4,781	3,327	1,454	69.59%
PLANNING-LONG RANGE	258,839	277,354	252,764	24,590	91.13%
Salaries and Wages	347,926	279,672	256,297	23,375	91.64%
Employee Benefits	15,129	15,129	13,868	1,261	91.67%
Professional Services	3,750	3,750		3,750	
Supplies and Materials	1,090	1,090	1,008	82	92.48%
PLANNING SUBDIVISIONS	367,895	299,641	271,173	28,468	90.50%
Salaries and Wages	473,419	499,795	457,689	42,106	91.58%
Employee Benefits	46,240	46,240	42,387	3,853	91.67%
Outside Contracts	1,500	1,500		1,500	
Interfund Services	1,210	1,210		1,210	
Supplies and Materials	2,521	2,521	2,016	505	79.97%
Communications	1,200	1,200	1,191	9	99.25%
Travel	6,682	6,682	1,446	5,236	21.64%
Other Operating Expenditures	1,943	1,943	744	1,199	38.29%
PLAN REVIEW	534,715	561,091	505,473	55,618	90.09%
Salaries and Wages	247,740	241,399	221,066	20,333	91.58%
Employee Benefits	9,835	9,848	9,027	821	91.66%
Outside Contracts	30,300	30,300	49,204	(18,904)	162.39%
Interfund Services	10,500	10,500	18,364	(7,864)	174.90%
Supplies and Materials	2,700	2,700	3,019	(319)	111.81%
Communications	2,600	2,600	1,549	1,051	59.58%
Travel	100	100		100	
Other Operating Expenditures	5,350	5,350	4,828	522	90.24%
Capital Expenditures	-	12,000	11,068	932	92.23%
HUMAN RESOURCES ADMIN	309,125	314,797	318,125	(3,328)	101.06%
Salaries and Wages	48,954	43,507	39,773	3,734	91.42%
Employee Benefits	2,545	2,545	2,334	211	91.71%
Supplies and Materials	1,000	1,000	1,028	(28)	102.80%
Other Operating Expenditures	300	300	255	45	85.00%
CLASSIFICATION & COMPENSATI	52,799	47,352	43,390	3,962	91.63%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	483,095	419,033	384,350	34,683	91.72%
Employee Benefits	27,289	27,289	25,016	2,273	91.67%
Professional Services	30,000	30,000	33,840	(3,840)	112.80%
Outside Contracts	9,300	9,300	9,022	278	97.01%
Interfund Services	5,300	5,300	4,244	1,056	80.08%
Operating Leases	15,000	15,000	13,825	1,175	92.17%
Supplies and Materials	7,350	7,350	6,509	841	88.56%
Other Operating Expenditures	3,300	3,300	3,097	203	93.85%
RECRUITMENT & EXAMINATIONS	580,634	516,572	479,903	36,669	92.90%
Salaries and Wages	243,441	260,160	238,516	21,644	91.68%
Employee Benefits	16,511	16,511	15,135	1,376	91.67%
Interfund Services	2,000	2,000	2,092	(92)	104.60%
Supplies and Materials	2,850	2,850	2,514	336	88.21%
Travel	100	100	7	93	7.00%
Other Operating Expenditures	215,610	215,610	245,741	(30,131)	113.97%
ORGANIZATIONAL DEVELOPMENT	480,512	497,231	504,005	(6,774)	101.36%
Salaries and Wages	-	(14,728)	(14,728)		100.00%
HRIS AND CERTIFICATION	-	(14,728)	(14,728)		100.00%
Salaries and Wages	453,060	504,924	463,482	41,442	91.79%
Employee Benefits	35,633	35,633	32,664	2,969	91.67%
Outside Contracts	350	350	350		100.00%
Supplies and Materials	3,300	3,300	3,278	22	99.33%
PAYROLL AND RECORDS	492,343	544,207	499,774	44,433	91.84%
Salaries and Wages	923,223	914,038	837,541	76,497	91.63%
Employee Benefits	86,222	86,235	79,049	7,186	91.67%
Professional Services	2,439,967	2,439,967	2,241,648	198,319	91.87%
Outside Contracts	158,216	158,216	133,518	24,698	84.39%
Interfund Services	138,000	138,000	137,396	604	99.56%
Operating Leases	3,500	3,500	876	2,624	25.03%
Supplies and Materials	34,050	34,050	29,521	4,529	86.70%
Communications	1,000	1,000	638	362	63.80%
Travel	15,000	15,000	11,596	3,404	77.31%
Other Operating Expenditures	1,700	1,700	1,217	483	71.59%
Other Non-Operating Expenditures	-	-	6	(6)	
TAX OFFICE COLLECTIONS	3,800,878	3,791,706	3,473,006	318,700	91.59%
Salaries and Wages	69,100,947	71,632,618	65,642,662	5,989,956	91.64%
Employee Benefits	8,873,929	8,881,756	8,141,610	740,146	91.67%
Professional Services	47,000	47,000	4,782	42,218	10.17%
Outside Contracts	321,500	321,500	247,865	73,635	77.10%
Interfund Services	5,000	5,000	161	4,839	3.22%
Supplies and Materials	18,600	18,300	16,892	1,408	92.31%
Maintenance and Repairs	300	600	260	340	43.33%
Other Operating Expenditures	221,500	221,500	222,510	(1,010)	100.46%
Grant Match	534,921	534,921	41,600	493,321	7.78%
CHIEF'S OFFICE	79,123,697	81,663,195	74,318,342	7,344,853	91.01%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	29,707	33,464	30,683	2,781	91.69%
Employee Benefits	1,791	1,791	1,641	150	91.62%
Interfund Services	200	200	72	128	36.00%
Operating Leases	78,448	78,448	78,448		100.00%
Supplies and Materials	6,600	9,570	7,474	2,096	78.10%
Other Operating Expenditures	3,000	30	30		100.00%
INTERNAL AFFAIRS	119,746	123,503	118,348	5,155	95.83%
Salaries and Wages	1,672,883	1,496,434	1,369,932	126,502	91.55%
Employee Benefits	111,948	111,961	207,072	(95,111)	184.95%
Professional Services	38,060	34,060	8,795	25,265	25.82%
Outside Contracts	4,000	18,000	11,629	6,371	64.61%
Interfund Services	3,000	8,000	7,266	734	90.83%
Supplies and Materials	337,809	322,809	282,434	40,375	87.49%
TRAINING	2,167,700	1,991,264	1,887,128	104,136	94.77%
Salaries and Wages	107,785	92,655	85,355	7,300	92.12%
Employee Benefits	4,933	4,933	4,521	412	91.65%
Professional Services	116,600	116,600	93,581	23,019	80.26%
Outside Contracts	36,100	36,100	13,482	22,618	37.35%
Interfund Services	5,000	5,000	4,160	840	83.20%
Supplies and Materials	11,500	11,500	14,024	(2,524)	121.95%
STAFF SERVICES	281,918	266,788	215,123	51,665	80.63%
Salaries and Wages	187,987	258,051	235,211	22,840	91.15%
Employee Benefits	9,955	10,173	11,311	(1,138)	111.19%
Outside Contracts	3,000	3,000	1,447	1,553	48.23%
Interfund Services	200	200	68	132	34.00%
Supplies and Materials	7,200	7,200	6,342	858	88.08%
PLANNING AND RESEARCH	208,342	278,624	254,379	24,245	91.30%
Outside Contracts	75,500	75,500	61,433	14,067	81.37%
Interfund Services	1,600,000	1,600,000	1,806,422	(206,422)	112.90%
Fuel and Lubricants	1,666,693	1,666,693	1,385,676	281,017	83.14%
Supplies and Materials	1,015	1,015	943	72	92.91%
Maintenance and Repairs	30,400	30,400	27,617	2,783	90.85%
VEHICLE OPERATIONS	3,373,608	3,373,608	3,282,091	91,517	97.29%
Salaries and Wages	4,463,478	4,552,943	4,171,998	380,945	91.63%
Employee Benefits	297,480	297,493	272,702	24,791	91.67%
Professional Services	100	600	550	50	91.67%
Outside Contracts	-	3,900	3,145	755	80.64%
Interfund Services	1,200	1,200	422	778	35.17%
Supplies and Materials	79,000	73,905	48,404	25,501	65.49%
Communications	-	-	592	(592)	
Other Operating Expenditures	200	895	479	416	53.52%
COMMUNICATIONS	4,841,458	4,930,936	4,498,292	432,644	91.23%
Salaries and Wages	1,904,836	1,852,811	1,697,246	155,565	91.60%
Employee Benefits	142,821	142,821	130,920	11,901	91.67%
Outside Contracts	16,433	16,433	12,201	4,232	74.25%
Interfund Services	64,400	64,400	60,558	3,842	94.03%
Supplies and Materials	15,630	15,630	15,274	356	97.72%
Communications	7,600	7,600	4,487	3,113	59.04%
RECORDS	2,151,720	2,099,695	1,920,686	179,009	91.47%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Interfund Services	8,000	8,000	1,763	6,237	22.04%
Supplies and Materials	760,000	760,000	529,245	230,755	69.64%
POLICE SUPPLY	768,000	768,000	531,008	236,992	69.14%
Salaries and Wages	587,986	540,030	495,315	44,715	91.72%
Employee Benefits	59,141	59,141	57,234	1,907	96.78%
Outside Contracts	131,500	131,500	125,322	6,178	95.30%
Interfund Services	200	200	91	109	45.50%
Operating Leases	90,000	90,000	51,212	38,788	56.90%
Supplies and Materials	3,975	3,975	12,574	(8,599)	316.33%
Communications	75,150	75,150	64,482	10,668	85.80%
Other Operating Expenditures	2,506,000	2,506,000	1,549,789	956,211	61.84%
FINANCIAL SERVICES	3,453,952	3,405,996	2,356,019	1,049,977	69.17%
Salaries and Wages	96,125	101,214	92,726	8,488	91.61%
Employee Benefits	9,177	9,177	8,412	765	91.66%
Outside Contracts	99,125	99,125	58,516	40,609	59.03%
Interfund Services	4,500	4,500	2,778	1,722	61.73%
Operating Leases	27,730	27,730	18,631	9,099	67.19%
Supplies and Materials	90,736	90,736	92,582	(1,846)	102.03%
Other Operating Expenditures	200	200	200	200	
SPECIAL SERVICES	327,593	332,682	273,645	59,037	82.25%
Salaries and Wages	540,501	396,009	362,556	33,453	91.55%
Employee Benefits	49,960	49,960	45,797	4,163	91.67%
Outside Contracts	-	-	180	(180)	
Interfund Services	7,500	7,500	4,649	2,851	61.99%
Supplies and Materials	33,200	33,200	32,783	417	98.74%
CENTRAL REGIONAL COMMAND	631,161	486,669	445,965	40,704	91.64%
Salaries and Wages	247,504	218,520	200,143	18,377	91.59%
Employee Benefits	22,022	22,022	20,188	1,834	91.67%
Outside Contracts	1,400	1,400	1,178	222	84.14%
Interfund Services	2,000	2,000	1,690	310	84.50%
Supplies and Materials	21,300	21,300	19,586	1,714	91.95%
MISSION VALLEY REGIONAL COMMAND	294,226	265,242	242,785	22,457	91.53%
Salaries and Wages	246,799	226,680	207,847	18,833	91.69%
Employee Benefits	14,607	14,607	13,390	1,217	91.67%
Outside Contracts	750	750	718	32	95.73%
Interfund Services	4,500	4,500	3,019	1,481	67.09%
Supplies and Materials	18,400	18,400	16,625	1,775	90.35%
Other Operating Expenditures	200	200	193	7	96.50%
NORTHEAST REGIONAL COMMAND	285,256	265,137	241,792	23,345	91.20%
Salaries and Wages	244,997	198,078	181,149	16,929	91.45%
Employee Benefits	21,845	21,845	21,979	(134)	100.61%
Outside Contracts	2,426	3,426	2,556	870	74.61%
Interfund Services	7,200	6,200	4,977	1,223	80.27%
Supplies and Materials	34,498	34,498	29,976	4,522	86.89%
Other Operating Expenditures	300	300	300		100.00%
PEBBLE HILLS REGIONAL COMMAND	311,266	264,347	240,937	23,410	91.14%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	171,494	151,739	138,851	12,888	91.51%
Employee Benefits	6,532	6,532	5,988	544	91.67%
Outside Contracts	150	50		50	
Interfund Services	3,800	3,800	3,012	788	79.26%
Supplies and Materials	21,075	21,075	20,772	303	98.56%
Other Operating Expenditures	200	300	350	(50)	116.67%
WESTSIDE REGIONAL COMMAND	203,251	183,496	168,973	14,523	92.09%
Salaries and Wages	1,142,548	1,019,513	934,587	84,926	91.67%
Employee Benefits	111,222	111,222	102,281	8,941	91.96%
Professional Services	10,000	10,000	3,910	6,090	39.10%
Outside Contracts	32,500	19,500	9,544	9,956	48.94%
Interfund Services	3,000	3,000	2,260	740	75.33%
Operating Leases	2,640	1,320	1,320		100.00%
Other Operating Expenditures	-	-	56	(56)	
Supplies and Materials	60,000	74,320	72,305	2,015	97.29%
OPERATIONAL SUPPORT	1,361,910	1,238,875	1,126,263	112,612	90.91%
Salaries and Wages	604,604	556,691	509,941	46,750	91.60%
Employee Benefits	52,258	52,258	47,903	4,355	91.67%
Professional Services	1,140	1,140	435	705	38.16%
Outside Contracts	42,450	43,425	21,240	22,185	48.91%
Interfund Services	1,300	1,040	1,006	34	96.73%
Operating Leases	101,760	93,260	76,187	17,073	81.69%
Supplies and Materials	24,890	27,575	20,241	7,334	73.40%
Communications	2,420	7,020	3,915	3,105	55.77%
Travel	3,450	3,450	1,453	1,997	42.12%
Other Operating Expenditures	40,500	41,000	24,875	16,125	60.67%
DIRECTED INVESTIGATIONS	874,772	826,859	707,196	119,663	85.53%
Salaries and Wages	265,127	349,729	320,278	29,451	91.58%
Employee Benefits	26,721	26,721	24,494	2,227	91.67%
Professional Services	130,000	133,000	73,355	59,645	55.15%
Outside Contracts	51,000	49,000	40,864	8,136	83.40%
Interfund Services	3,000	3,000	1,385	1,615	46.17%
Operating Leases	48,000	48,000	20,149	27,851	41.98%
Supplies and Materials	41,400	42,400	32,992	9,408	77.81%
Other Operating Expenditures	3,500	1,500	1,201	299	80.07%
CRIMINAL INVESTIGATIONS	568,748	653,350	514,718	138,632	78.78%
Salaries and Wages	983,151	1,016,048	931,017	85,031	91.63%
Employee Benefits	85,600	85,600	78,467	7,133	91.67%
Professional Services	200,000	200,000	120,875	79,125	60.44%
Outside Contracts	1,528,839	1,528,839	1,303,483	225,356	85.26%
Interfund Services	31,000	31,000	28,548	2,452	92.09%
Operating Leases	22,500	22,500	15,437	7,063	68.61%
Supplies and Materials	31,550	31,550	21,756	9,794	68.96%
Communications	9,000	9,000	7,906	1,094	87.84%
Travel	25,000	27,600	36,396	(8,796)	131.87%
Other Operating Expenditures	80,000	77,400	55,481	21,919	71.68%
Grant Match	86,000	86,000		86,000	
FIRE DEPARTMENT ADMINISTRATION	3,082,640	3,115,537	2,599,366	516,171	83.43%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	1,158,923	942,267	862,537	79,730	91.54%
Employee Benefits	114,973	114,973	105,573	9,400	91.82%
Professional Services	802,916	802,916	520,946	281,970	64.88%
Outside Contracts	9,800	9,800	7,056	2,744	72.00%
Operating Leases	6,000	6,000	6,000		100.00%
Fuel and Lubricants	5,000	5,000	3,735	1,265	74.70%
Supplies and Materials	25,000	25,000	25,618	(618)	102.47%
FIRE FIGHTING TRAINING	2,122,612	1,905,956	1,531,465	374,491	80.35%
Salaries and Wages	44,465,263	46,658,710	42,736,438	3,922,272	91.59%
Employee Benefits	5,174,405	5,174,405	4,743,204	431,201	91.67%
Professional Services	250,000	250,000	179,145	70,855	71.66%
Outside Contracts	21,000	21,000	9,211	11,789	43.86%
Operating Leases	475,000	475,000	402,120	72,880	84.66%
Supplies and Materials	289,500	289,500	284,126	5,374	98.14%
Travel	6,500	6,500	6,294	206	96.83%
Other Operating Expenditures	-	-	1,524	(1,524)	
FD EMERGENCY OPERATIONS	50,681,668	52,875,115	48,362,062	4,513,053	91.46%
Salaries and Wages	236,694	249,127	228,295	20,832	91.64%
Employee Benefits	23,187	23,187	21,255	1,932	91.67%
Supplies and Materials	18,600	18,600	16,269	2,331	87.47%
SPECIAL OPERATIONS	278,481	290,914	265,819	25,095	91.37%
Salaries and Wages	2,739,713	2,621,613	2,402,117	219,496	91.63%
Employee Benefits	294,022	294,022	269,521	24,501	91.67%
Outside Contracts	4,500	4,500	4,238	262	94.18%
Supplies and Materials	12,300	12,300	11,116	1,184	90.37%
Other Operating Expenditures	2,000	2,000	2,000		100.00%
FIRE PREVENTION	3,052,535	2,934,435	2,688,992	245,443	91.64%
Salaries and Wages	524,707	556,899	510,031	46,868	91.58%
Employee Benefits	58,739	58,739	53,845	4,894	91.67%
Supplies and Materials	7,000	7,000	1,533	5,467	21.90%
Maintenance and Repairs	2,500	2,500	2,478	22	99.12%
Communications	18,000	18,000	16,946	1,054	94.14%
FIRE COMMUNICATIONS	610,946	643,138	584,833	58,305	90.93%
Outside Contracts	115,300	115,300	87,257	28,043	75.68%
Supplies and Materials	931,000	931,000	785,502	145,498	84.37%
Maintenance and Repairs	44,500	44,500	31,669	12,831	71.17%
SCBA AND LOGISTIC	1,090,800	1,090,800	904,428	186,372	82.91%
Salaries and Wages	525,903	412,973	378,310	34,663	91.61%
Employee Benefits	49,836	49,836	45,683	4,153	91.67%
Outside Contracts	180,000	180,000	169,569	10,431	94.21%
Interfund Services	80,000	80,000	83,191	(3,191)	103.99%
Fuel and Lubricants	834,077	834,077	739,578	94,499	88.67%
Supplies and Materials	325,850	325,850	306,551	19,299	94.08%
Maintenance and Repairs	11,500	11,500	5,892	5,608	51.23%
Communications	3,000	3,000	2,904	96	96.80%
Other Operating Expenditures	12,500	12,500	15,281	(2,781)	122.25%
MAINTENANCE	2,022,666	1,909,736	1,746,959	162,777	91.48%
Salaries and Wages	-	(166)	(166)		100.00%
AIRPORT FIREFIGHTERS	-	(166)	(166)		100.00%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	2,907,801	2,689,283	2,463,827	225,456	91.62%
Employee Benefits	274,769	273,714	250,905	22,809	91.67%
FIRE SUPPORT PERSONNEL	3,182,570	2,962,997	2,714,732	248,265	91.62%
Salaries and Wages	2,458,330	2,572,968	2,357,935	215,033	91.64%
Employee Benefits	218,670	218,683	200,460	18,223	91.67%
Professional Services	5,000	5,000		5,000	
Outside Contracts	250,000	210,000	146,469	63,531	69.75%
Interfund Services	165,500	205,500	262,758	(57,258)	127.86%
Operating Leases	71,000	71,000	59,577	11,423	83.91%
Fuel and Lubricants	625	625	146	479	23.36%
Supplies and Materials	35,100	35,100	19,340	15,760	55.10%
Communications	1,000	73,500	1,107	72,393	1.51%
Utilities	27,300	27,300	25,453	1,847	93.23%
Travel	2,500	2,500	1,318	1,182	52.72%
Other Operating Expenditures	8,675	7,700	4,297	3,403	55.81%
Other Non-Operating Expenditures	146,000	74,475	73,152	1,323	98.22%
MUNICIPAL CLERK ADMIN	3,389,700	3,504,351	3,152,012	352,339	89.95%
Salaries and Wages	788,695	750,569	687,828	62,741	91.64%
Employee Benefits	54,342	54,394	49,861	4,533	91.67%
Outside Contracts	18,000	18,400	18,400		100.00%
Supplies and Materials	3,900	3,900	2,411	1,489	61.82%
Travel	20,000	19,600	9,785	9,815	49.92%
MUNICIPAL CLERK JUDICIARY	884,937	846,863	768,285	78,578	90.72%
Outside Contracts	487,000	487,000	411,518	75,482	84.50%
Supplies and Materials	10,000	10,000	9,427	573	94.27%
Maintenance and Repairs	58,000	58,000	75,354	(17,354)	129.92%
BLDG MAINT POLICE FACILITIES	555,000	555,000	496,299	58,701	89.42%
Salaries and Wages	1,454,618	1,400,858	1,283,612	117,246	91.63%
Employee Benefits	198,934	198,934	182,356	16,578	91.67%
Outside Contracts	974,752	974,752	735,997	238,755	75.51%
Interfund Services	39,150	39,150	23,993	15,157	61.28%
Operating Leases	2,500	2,500	414	2,086	16.56%
Fuel and Lubricants	40,000	40,000	41,285	(1,285)	103.21%
Supplies and Materials	58,200	58,200	63,144	(4,944)	108.49%
Maintenance and Repairs	180,000	180,000	100,962	79,038	56.09%
Communications	4,000	4,000	3,263	737	81.58%
Utilities	9,973,048	9,973,048	8,892,452	1,080,596	89.16%
Travel	2,400	2,400	279	2,121	11.63%
Other Operating Expenditures	3,900	3,900	3,240	660	83.08%
CITY WIDE BLDG MAINT NOC	12,931,502	12,877,742	11,330,997	1,546,745	87.99%
Outside Contracts	174,500	174,500	167,470	7,030	95.97%
Maintenance and Repairs	60,000	60,000	60,137	(137)	100.23%
BUILDING MAINT FIRE FACILITIES	234,500	234,500	227,607	6,893	97.06%
Outside Contracts	-	1,000,000	264,796	735,204	26.48%
BUILDING MAINT LEASED FAC	-	1,000,000	264,796	735,204	26.48%
Outside Contracts	65,000	65,000	63,150	1,850	97.15%
Supplies and Materials	7,500	16,500	14,794	1,706	89.66%
Maintenance and Repairs	40,000	31,000	30,990	10	99.97%
LIBRARY MAINTENANCE COSTS	112,500	112,500	108,934	3,566	96.83%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	913,941	1,055,926	968,140	87,786	91.69%
Employee Benefits	76,025	75,509	69,217	6,292	91.67%
Outside Contracts	3,000	71,434	72,262	(828)	101.16%
Interfund Services	15,000	15,000	11,264	3,736	75.09%
Operating Leases	18,800	18,800	18,456	344	98.17%
Fuel and Lubricants	-	-	29	(29)	
Supplies and Materials	21,163	21,163	19,683	1,480	93.01%
Travel	-	-	261	(261)	
Capital Expenditures	-	166,000	155,486	10,514	93.67%
DEVELOPMENT SERVICES ADMIN	1,047,929	1,423,832	1,314,798	109,034	92.34%
Salaries and Wages	506,169	725,372	664,548	60,824	91.61%
Employee Benefits	32,031	29,672	27,200	2,472	91.67%
Outside Contracts	400	400	254	146	63.50%
Interfund Services	4,500	4,500	2,763	1,737	61.40%
Operating Leases	5,700	5,700	2,823	2,877	49.53%
Supplies and Materials	7,400	10,900	8,240	2,660	75.60%
Communications	225	225	75	150	33.33%
Travel	5,000	5,000	4,279	721	85.58%
Other Operating Expenditures	14,900	14,900	4,031	10,869	27.05%
Capital Expenditures	-	274,919	268,698	6,221	97.74%
ENGINEERING ADMIN	576,325	1,071,588	982,911	88,677	91.72%
Salaries and Wages	-	(734)	(734)		100.00%
ENGINEERING DESIGN	-	(734)	(734)		100.00%
Salaries and Wages	932,921	653,936	600,675	53,261	91.86%
Employee Benefits	94,195	94,195	86,346	7,849	91.67%
Outside Contracts	400	400	215	185	53.75%
Interfund Services	42,200	41,750	22,525	19,225	53.95%
Operating Leases	5,700	5,700	2,439	3,261	42.79%
Fuel and Lubricants	52,030	52,030	18,245	33,785	35.07%
Supplies and Materials	17,150	17,600	15,822	1,778	89.90%
Communications	8,600	8,600	9,416	(816)	109.49%
Travel	4,000	4,000	1,838	2,162	45.95%
Other Operating Expenditures	4,500	4,500	428	4,072	9.51%
ENGINEERING CONSTRUCTION	1,161,696	882,711	757,949	124,762	85.87%
Salaries and Wages	317,096	282,679	259,983	22,696	91.97%
Employee Benefits	21,970	21,970	20,140	1,830	91.67%
Professional Services	-	4,300		4,300	
Interfund Services	620	620	439	181	70.81%
Supplies and Materials	8,030	16,685	11,607	5,078	69.57%
Communications	150	150	143	7	95.33%
Travel	3,000	3,000		3,000	
Other Operating Expenditures	7,400	7,400	636	6,764	8.59%
ENGINERING PROGRAM MANAGE	358,266	336,804	292,948	43,856	86.98%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	836,947	798,095	731,517	66,578	91.66%
Employee Benefits	58,534	58,534	53,656	4,878	91.67%
Professional Services	20,000	17,000	12,093	4,907	71.14%
Outside Contracts	5,550	5,550	1,614	3,936	29.08%
Interfund Services	1,500	1,500	357	1,143	23.80%
Supplies and Materials	7,650	10,650	7,983	2,667	74.96%
Communications	4,200	4,200	2,529	1,671	60.21%
Travel	6,500	6,500	855	5,645	13.15%
Other Operating Expenditures	4,300	4,300	2,470	1,830	57.44%
ENGINEERING TRAFFIC	945,181	906,329	813,074	93,255	89.71%
Salaries and Wages	346,944	364,419	333,783	30,636	91.59%
Employee Benefits	24,679	24,679	22,622	2,057	91.66%
Interfund Services	250	250		250	
Supplies and Materials	2,200	2,200	1,817	383	82.59%
Travel	3,000	3,000		3,000	
Other Operating Expenditures	1,600	1,600	70	1,530	4.38%
ENGINEERING CIP	378,673	396,148	358,292	37,856	90.44%
Salaries and Wages	134,476	211,643	192,375	19,268	90.90%
Employee Benefits	7,177	7,177	6,579	598	91.67%
Professional Services	2,500	-			
Outside Contracts	850	850	215	635	25.29%
Interfund Services	450	450	479	(29)	106.44%
Operating Leases	8,500	8,500	284	8,216	3.34%
Supplies and Materials	17,250	5,095	1,072	4,023	21.04%
Travel	2,856	1,056	704	352	66.67%
Other Operating Expenditures	2,000	2,000	531	1,469	26.55%
ENGINEERING DESIGN & PROGRAMS	176,059	236,771	202,239	34,532	85.42%
Salaries and Wages	711,500	585,256	536,024	49,232	91.59%
Employee Benefits	37,099	37,099	34,007	3,092	91.67%
Outside Contracts	650	650		650	
Interfund Services	9,800	9,800	1,588	8,212	16.20%
Supplies and Materials	20,220	20,220	14,161	6,059	70.03%
Communications	200	200	26	174	13.00%
PLAN REVIEW	779,469	653,225	585,806	67,419	89.68%
Salaries and Wages	781,881	827,261	757,575	69,686	91.58%
Employee Benefits	123,484	123,484	113,195	10,289	91.67%
Outside Contracts	20,000	20,000	17,464	2,536	87.32%
Interfund Services	44,300	28,300	20,969	7,331	74.10%
Fuel and Lubricants	23,100	23,100	20,128	2,972	87.13%
Supplies and Materials	8,830	8,830	7,950	880	90.03%
Other Operating Expenditures	7,875	7,875	7,373	502	93.63%
COMMERCIAL INSPECTIONS	1,009,470	1,038,850	944,654	94,196	90.93%
Salaries and Wages	806,041	497,106	455,424	41,682	91.62%
Employee Benefits	90,402	90,402	82,868	7,534	91.67%
Interfund Services	27,000	27,000	17,435	9,565	64.57%
Fuel and Lubricants	32,726	32,726	27,222	5,504	83.18%
Supplies and Materials	30,450	30,450	12,929	17,521	42.46%
RESIDENTIAL INSPECTIONS	986,619	677,684	595,878	81,806	87.93%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	123,859	188,799	173,238	15,561	91.76%
Employee Benefits	6,663	6,663	6,108	555	91.67%
Professional Services	10,300	10,300	12,600	(2,300)	122.33%
Outside Contracts	11,300	9,300	8,886	414	95.55%
Interfund Services	55,000	50,000	56,559	(6,559)	113.12%
Operating Leases	4,100	4,100	3,160	940	77.07%
Fuel and Lubricants	27,000	22,000	14,881	7,119	67.64%
Supplies and Materials	19,535	19,370	19,551	(181)	100.93%
Communications	32,960	32,960	35,720	(2,760)	108.37%
Travel	10,850	10,850	10,304	546	94.97%
Other Operating Expenditures	15,715	15,715	11,150	4,565	70.95%
Capital Expenditures	-	165		165	
BLDG INSPECTION & PERMIT ADMINISTRATION	317,282	370,222	352,157	18,065	95.12%
Salaries and Wages	283,030	237,975	218,132	19,843	91.66%
Employee Benefits	15,581	15,581	14,283	1,298	91.67%
Interfund Services	1,680	1,680		1,680	
Fuel and Lubricants	5,250	5,250		5,250	
Supplies and Materials	1,943	1,943	708	1,235	36.44%
Communications	2,520	2,520	2,503	17	99.33%
SUBDIVISION INSPECTION	310,004	264,949	235,626	29,323	88.93%
Salaries and Wages	147,762	169,423	154,666	14,757	91.29%
Employee Benefits	25,001	25,001	22,919	2,082	91.67%
Interfund Services	940,000	940,000	1,252,377	(312,377)	133.23%
Fuel and Lubricants	530,000	530,000	723,109	(193,109)	136.44%
STREETS EQUIPMENT SUPPORT	1,642,763	1,664,424	2,153,071	(488,647)	129.36%
Salaries and Wages	649,153	742,337	679,923	62,414	91.59%
Employee Benefits	53,628	53,628	49,159	4,469	91.67%
Operating Leases	5,000	5,000	4,845	155	96.90%
STREETS CONTRACT MANAGEMENT	707,781	800,965	733,927	67,038	91.63%
Salaries and Wages	206,915	176,180	161,504	14,676	91.67%
Employee Benefits	14,130	14,130	12,953	1,177	91.67%
Outside Contracts	678,365	678,365	289,843	388,522	42.73%
STREETS MEDIANS	899,410	868,675	464,300	404,375	53.45%
Salaries and Wages	744,843	733,846	672,209	61,637	91.60%
Employee Benefits	48,678	48,678	44,621	4,057	91.67%
Outside Contracts	2,000	1,200	964	236	80.33%
Interfund Services	7,100	7,900	8,633	(733)	109.28%
Supplies and Materials	109,100	109,100	96,188	12,912	88.16%
Communications	17,000	27,996	29,718	(1,722)	106.15%
Travel	10,600	10,600	8,275	2,325	78.07%
Other Operating Expenditures	22,000	11,004	11,271	(267)	102.43%
ADMIN SUPPORT AND DATA MANAGEMENT	961,321	950,324	871,879	78,445	91.75%
Salaries and Wages	1,081,734	984,422	899,901	84,521	91.41%
Employee Benefits	149,549	149,549	137,087	12,462	91.67%
Outside Contracts	157,000	157,000	134,380	22,620	85.59%
Operating Leases	33,560	33,560	32,579	981	97.08%
Supplies and Materials	22,500	22,500	13,130	9,370	58.36%
Maintenance and Repairs	84,000	84,000	61,801	22,199	73.57%
Capital Expenditures	-	175,000	40,000	135,000	22.86%
STREETS STORM WATER FLOOD CONTROL	1,528,343	1,606,031	1,318,878	287,153	82.12%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	3,193,215	3,253,012	2,971,651	281,361	91.35%
Employee Benefits	553,284	553,284	507,177	46,107	91.67%
Outside Contracts	1,016,300	1,016,300	636,847	379,453	62.66%
Operating Leases	57,800	57,800	74,915	(17,115)	129.61%
Supplies and Materials	169,300	169,300	137,053	32,247	80.95%
Maintenance and Repairs	563,000	563,000	582,547	(19,547)	103.47%
Travel	7,000	7,000	7,633	(633)	109.04%
Other Operating Expenditures	23,000	23,000	8,384	14,616	36.45%
STREETS & FACILITIES MAINT	5,582,899	5,642,696	4,926,207	716,489	87.30%
Salaries and Wages	779,357	720,804	659,646	61,158	91.52%
Employee Benefits	120,261	120,261	110,239	10,022	91.67%
Supplies and Materials	165,950	165,950	158,366	7,584	95.43%
Maintenance and Repairs	150,400	150,400	133,997	16,403	89.09%
SIGNS AND MARKINGS	1,215,968	1,157,415	1,062,248	95,167	91.78%
Salaries and Wages	1,062,389	1,029,021	942,135	86,886	91.56%
Employee Benefits	159,690	159,690	146,383	13,307	91.67%
Outside Contracts	5,500	5,500	3,052	2,448	55.49%
Supplies and Materials	4,000	4,000	3,840	160	96.00%
Maintenance and Repairs	148,000	194,002	143,595	50,407	74.02%
Communications	200	200	200		100.00%
TRAFFIC SIGNALS	1,379,779	1,392,413	1,239,205	153,208	89.00%
Salaries and Wages	97,414	67,589	62,040	5,549	91.79%
Employee Benefits	4,040	4,040	3,703	337	91.66%
Interfund Services	250	250		250	
Operating Leases	200	200	81	119	40.50%
Supplies and Materials	4,150	4,150	2,983	1,167	71.88%
Maintenance and Repairs	25,000	25,000	24,912	88	99.65%
PARKING METER OPERATIONS	131,054	101,229	93,719	7,510	92.58%
Salaries and Wages	440,903	379,546	347,661	31,885	91.60%
Employee Benefits	44,206	44,206	40,523	3,683	91.67%
Professional Services	12,700	12,700	7,670	5,030	60.39%
Interfund Services	300	300	994	(694)	331.33%
Supplies and Materials	24,500	24,500	16,457	8,043	67.17%
Maintenance and Repairs	91,600	91,600	95,028	(3,428)	103.74%
Other Operating Expenditures	750	750		750	
STREET GRAFFITI PROGRAM	614,959	553,602	508,333	45,269	91.82%
Salaries and Wages	726,769	721,155	658,937	62,218	91.37%
Employee Benefits	152,392	152,392	139,693	12,699	91.67%
Interfund Services	370,000	370,000	384,332	(14,332)	103.87%
Fuel and Lubricants	109,450	109,450	110,587	(1,137)	101.04%
Supplies and Materials	5,000	5,000	1,585	3,415	31.70%
STREET SWEEPING OPERATIONS	1,363,611	1,357,997	1,295,134	62,863	95.37%
Salaries and Wages	516,908	534,058	488,698	45,360	91.51%
Employee Benefits	44,028	44,218	40,534	3,684	91.67%
Outside Contracts	130,000	130,000	46,289	83,711	35.61%
Interfund Services	1,000	1,000	1,110	(110)	111.00%
Supplies and Materials	-	-	30	(30)	
PARKS ADMINISTRATION	691,936	709,276	576,661	132,615	81.30%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	2,590,452	2,352,226	2,156,828	195,398	91.69%
Employee Benefits	312,311	312,311	286,285	26,026	91.67%
Professional Services	-	4,000	1,113	2,887	27.83%
Interfund Services	65,100	65,100	38,115	26,985	58.55%
Operating Leases	72,000	72,000	79,875	(7,875)	110.94%
Fuel and Lubricants	88,800	88,800	41,649	47,151	46.90%
Supplies and Materials	9,824	9,287	53	9,234	0.57%
Other Operating Expenditures	17,000	17,537	17,611	(74)	100.42%
RECREATION CTR ADMINISTRAT	3,155,487	2,921,261	2,621,529	299,732	89.74%
Salaries and Wages	243,126	247,817	227,467	20,350	91.79%
Employee Benefits	24,096	24,096	22,089	2,007	91.67%
ACQUATICS ADMINISTRATION	267,222	271,913	249,556	22,357	91.78%
Salaries and Wages	1,726,697	1,696,757	1,555,468	141,289	91.67%
Employee Benefits	228,476	228,476	209,437	19,039	91.67%
Professional Services	-	9,000	7,824	1,176	86.93%
Outside Contracts	522,200	513,200	369,116	144,084	71.92%
Interfund Services	66,110	66,110	56,778	9,332	85.88%
Operating Leases	3,300	3,300	2,924	376	88.61%
Fuel and Lubricants	266,400	88,800	74,737	14,063	84.16%
Supplies and Materials	147,500	147,500	113,720	33,780	77.10%
Maintenance and Repairs	329,900	329,900	268,523	61,377	81.40%
Communications	-	-	23	(23)	
Travel	4,100	4,100	832	3,268	20.29%
Other Operating Expenditures	6,500	6,500	3,443	3,057	52.97%
FACILITIES MAINTENANCE	3,301,183	3,093,643	2,662,825	430,818	86.07%
Salaries and Wages	2,777,440	2,814,814	2,577,949	236,865	91.59%
Employee Benefits	364,186	364,186	333,838	30,348	91.67%
Outside Contracts	1,520,203	1,520,203	890,329	629,874	58.57%
Interfund Services	195,350	195,350	196,029	(679)	100.35%
Operating Leases	300	300	172	128	57.33%
Fuel and Lubricants	88,800	266,400	209,372	57,028	78.59%
Supplies and Materials	344,500	344,500	261,342	83,158	75.86%
Maintenance and Repairs	273,403	273,403	199,631	73,772	73.02%
Communications	23,000	23,000	21,286	1,714	92.55%
Utilities	1,843,990	1,843,990	1,051,408	792,582	57.02%
Travel	8,000	9,000	7,781	1,219	86.46%
Other Operating Expenditures	8,650	3,650	3,946	(296)	108.11%
LAND MANAGEMENT	7,447,822	7,658,796	5,753,083	1,905,713	75.12%
Salaries and Wages	1,069,091	1,157,887	1,060,576	97,311	91.60%
Employee Benefits	76,351	76,364	70,001	6,363	91.67%
Professional Services	1,000	1,000	1,000		100.00%
Outside Contracts	267,686	277,686	228,908	48,778	82.43%
Interfund Services	17,600	17,600	17,936	(336)	101.91%
Operating Leases	5,955	5,955	3,255	2,700	54.66%
Fuel and Lubricants	10,000	10,000	9,744	256	97.44%
Supplies and Materials	22,400	22,400	25,347	(2,947)	113.16%
Communications	18,300	18,300	12,704	5,596	69.42%
Travel	5,592	4,892	7,401	(2,509)	151.29%
Other Operating Expenditures	8,510	9,210	8,088	1,122	87.82%
Capital Expenditures	-	288,000	232,478	55,522	80.72%
LIBRARY ADMINISTRATION	1,502,485	1,889,294	1,677,438	211,856	88.79%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	461,855	358,966	329,034	29,932	91.66%
Employee Benefits	33,515	33,515	30,723	2,792	91.67%
Professional Services	36,000	36,000	36,000		100.00%
Outside Contracts	425	425	225	200	52.94%
Interfund Services	400	400		400	
Operating Leases	400	400	113	287	28.25%
Supplies and Materials	565,250	565,250	525,903	39,347	93.04%
Communications	200	200		200	
Travel	200	200		200	
CATALOGING ORDERING & PROC	1,098,245	995,356	921,998	73,358	92.63%
Salaries and Wages	126,263	189,724	173,892	15,832	91.66%
Employee Benefits	19,982	19,982	18,316	1,666	91.66%
Outside Contracts	724	724	724		100.00%
Operating Leases	630	630	442	188	70.16%
Supplies and Materials	4,600	4,600	4,470	130	97.17%
Travel	225	225		225	
MEMORIAL BRANCH OPERATION	152,424	215,885	197,844	18,041	91.64%
Salaries and Wages	149,698	134,194	123,079	11,115	91.72%
Employee Benefits	3,583	3,583	3,284	299	91.66%
Outside Contracts	300	300	150	150	50.00%
Operating Leases	550	550	444	106	80.73%
Supplies and Materials	3,173	3,173	2,446	727	77.09%
Travel	262	262		262	
ARMIJO BRANCH OPERATIONS	157,566	142,062	129,403	12,659	91.09%
Salaries and Wages	366,179	364,283	334,205	30,078	91.74%
Employee Benefits	14,045	14,045	12,876	1,169	91.68%
Outside Contracts	4,617	4,617	4,616	1	99.98%
Operating Leases	2,200	2,200	1,616	584	73.45%
Supplies and Materials	7,500	7,500	6,085	1,415	81.13%
Travel	1,125	1,125	756	369	67.20%
RICHARD BURGESS BRANCH OPE	395,666	393,770	360,154	33,616	91.46%
Salaries and Wages	237,097	193,556	177,333	16,223	91.62%
Employee Benefits	10,244	10,244	9,391	853	91.67%
Outside Contracts	150	150	150		100.00%
Operating Leases	630	630	357	273	56.67%
Supplies and Materials	3,575	3,575	2,071	1,504	57.93%
Travel	900	900	599	301	66.56%
CIELO VISTA BRANCH OPER	252,596	209,055	189,901	19,154	90.84%
Salaries and Wages	178,812	202,684	185,731	16,953	91.64%
Employee Benefits	11,659	11,659	10,688	971	91.67%
Outside Contracts	1,143	1,143	1,143		100.00%
Operating Leases	700	700	618	82	88.29%
Supplies and Materials	3,300	3,300	2,958	342	89.64%
Travel	475	475		475	
CLARDY FOX BRANCH OPER	196,089	219,961	201,138	18,823	91.44%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	265,646	228,296	209,256	19,040	91.66%
Employee Benefits	12,680	12,680	11,624	1,056	91.67%
Outside Contracts	3,466	3,662	3,663	(1)	100.03%
Operating Leases	1,200	1,200	678	522	56.50%
Supplies and Materials	5,990	5,990	3,824	2,166	63.84%
Travel	750	750	699	51	93.20%
IRVING SCHWARTZ BRANCH OPERATIONS	289,732	252,578	229,744	22,834	90.96%
Salaries and Wages	311,400	285,555	261,603	23,952	91.61%
Employee Benefits	17,649	17,649	16,179	1,470	91.67%
Contractual Services	-	2,750	2,750		100.00%
Outside Contracts	4,356	1,945	1,944	1	99.95%
Operating Leases	935	935	678	257	72.51%
Supplies and Materials	5,200	5,200	5,019	181	96.52%
Travel	1,200	1,200	1,199	1	99.92%
LOWER VALLEY BRANCH OPERATIONS	340,740	315,234	289,372	25,862	91.80%
Salaries and Wages	228,784	238,514	218,470	20,044	91.60%
Employee Benefits	14,721	14,721	13,495	1,226	91.67%
Outside Contracts	1,839	4,378	4,379	(1)	100.02%
Operating Leases	800	800	499	301	62.38%
Supplies and Materials	6,500	6,500	5,320	1,180	81.85%
Travel	787	787	654	133	83.10%
WESTSIDE BRANCH OPERATIONS	253,431	265,700	242,817	22,883	91.39%
Salaries and Wages	230,800	225,841	206,892	18,949	91.61%
Employee Benefits	25,421	25,421	23,304	2,117	91.67%
Outside Contracts	1,218	1,218	1,068	150	87.68%
Operating Leases	1,350	1,350	909	441	67.33%
Supplies and Materials	5,891	5,891	3,443	2,448	58.45%
Travel	1,500	1,500	1,447	53	96.47%
YSLETA BRANCH OPERATIONS	266,180	261,221	237,063	24,158	90.75%
Salaries and Wages	325,472	357,253	327,119	30,134	91.57%
Employee Benefits	12,253	12,253	11,233	1,020	91.68%
Outside Contracts	4,131	2,631	150	2,481	5.70%
Operating Leases	2,000	2,000	621	1,379	31.05%
Supplies and Materials	7,300	7,300	6,305	995	86.37%
Travel	1,000	2,500	2,085	415	83.40%
EASTSIDE REGIONAL BRANCH	352,156	383,937	347,513	36,424	90.51%
Salaries and Wages	1,617,296	1,655,389	1,516,995	138,394	91.64%
Employee Benefits	88,097	88,097	80,756	7,341	91.67%
Outside Contracts	13,496	13,172	5,325	7,847	40.43%
Interfund Services	300	300	18	282	6.00%
Operating Leases	3,726	3,726	2,265	1,461	60.79%
Supplies and Materials	15,477	15,477	15,172	305	98.03%
Communications	5,500	5,500	5,500		100.00%
Travel	187	187	311	(124)	166.31%
MAIN LIBRARY	1,744,079	1,781,848	1,626,342	155,506	91.27%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	387,360	375,911	344,522	31,389	91.65%
Employee Benefits	21,036	21,036	19,283	1,753	91.67%
Outside Contracts	4,304	4,304	1,690	2,614	39.27%
Operating Leases	1,000	1,000	761	239	76.10%
Supplies and Materials	7,800	7,800	4,208	3,592	53.95%
Travel	1,000	1,000	348	652	34.80%
WESTSIDE REGIONAL LIBRARY	422,500	411,051	370,812	40,239	90.21%
Salaries and Wages	612,605	651,109	597,055	54,054	91.70%
Employee Benefits	58,456	62,685	57,462	5,223	91.67%
Professional Services	1,250	1,250	460	790	36.80%
Outside Contracts	75,293	75,293	78,630	(3,337)	104.43%
Interfund Services	9,500	9,500	12,104	(2,604)	127.41%
Operating Leases	2,500	2,500	1,754	746	70.16%
Fuel and Lubricants	1,750	1,750	1,425	325	81.43%
Supplies and Materials	10,350	10,350	10,346	4	99.96%
Maintenance and Repairs	12,500	12,500	12,473	27	99.78%
Communications	1,800	1,800	2,292	(492)	127.33%
Other Operating Expenditures	54,000	54,000	45,102	8,898	83.52%
ART MUSEUM ADMINISTRATION	840,004	882,737	819,103	63,634	92.79%
Salaries and Wages	142,515	108,109	98,833	9,276	91.42%
Employee Benefits	10,805	6,589	6,041	548	91.68%
Outside Contracts	2,000	2,319	2,530	(211)	109.10%
Interfund Services	1,000	1,000	1,025	(25)	102.50%
Supplies and Materials	1,600	1,600	1,402	198	87.63%
Travel	350	350		350	
ART MUSEUM EDUCATION	158,270	119,967	109,831	10,136	91.55%
Salaries and Wages	207,990	169,079	154,919	14,160	91.63%
Employee Benefits	12,980	12,980	11,897	1,083	91.66%
Outside Contracts	25,200	37,872	37,861	11	99.97%
Supplies and Materials	2,000	2,000	1,997	3	99.85%
Maintenance and Repairs	2,900	2,900	2,890	10	99.66%
Communications	12,000	12,000	11,997	3	99.98%
ART MUSEUM CURATORIAL	263,070	236,831	221,561	15,270	93.55%
Salaries and Wages	193,436	177,982	162,886	15,096	91.52%
Employee Benefits	5,193	8,623	15,732	(7,109)	182.44%
Community Service Projects	48,361	48,361	16,462	31,899	34.04%
Capital Expenditures	-	40,000	40,000		100.00%
ACR ADMIN	246,990	274,966	235,080	39,886	85.49%
Salaries and Wages	390,828	356,352	327,137	29,215	91.80%
Employee Benefits	19,416	19,416	17,798	1,618	91.67%
Professional Services	625	625	1,339	(714)	214.24%
Outside Contracts	14,000	14,000	13,143	857	93.88%
Interfund Services	1,400	1,400	848	552	60.57%
Operating Leases	675	675	286	389	42.37%
Supplies and Materials	7,435	7,435	4,782	2,653	64.32%
Maintenance and Repairs	450	450	199	251	44.22%
Communications	6,650	6,650	5,282	1,368	79.43%
Travel	2,575	2,575	1,607	968	62.41%
Other Operating Expenditures	800	800	441	359	55.13%
HISTORY MUSEUM ADMINISTRATION	444,854	410,378	372,862	37,516	90.86%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	193,780	194,464	178,143	16,321	91.61%
Employee Benefits	14,237	14,237	13,050	1,187	91.66%
Outside Contracts	5,000	5,000	4,353	647	87.06%
Interfund Services	200	200	195	5	97.50%
Operating Leases	115	115	111	4	96.52%
Supplies and Materials	2,560	2,560	2,358	202	92.11%
Maintenance and Repairs	2,600	2,600		2,600	
Communications	395	395	356	39	90.13%
Utilities	8,090	8,090	8,617	(527)	106.51%
Travel	3,600	3,600	1,777	1,823	49.36%
MUSEUM OF ARCHAEOLOGY	230,577	231,261	208,960	22,301	90.36%
Salaries and Wages	2,647,691	2,567,314	2,354,043	213,271	91.69%
Employee Benefits	301,431	311,566	285,602	25,964	91.67%
Outside Contracts	149,465	141,965	58,011	83,954	40.86%
Other Non-Operating Expenditures	-	7,500	7,500		100.00%
Capital Expenditures	-	49,500	18,126	31,374	36.62%
ZOO GENERAL OPERATIONS	3,098,587	3,077,845	2,723,282	354,563	88.48%
Salaries and Wages	-	(5,740)	(5,740)		100.00%
FOREIGN TRADE ZONE	-	(5,740)	(5,740)		100.00%
Salaries and Wages	661,110	563,290	518,215	45,075	92.00%
Employee Benefits	24,568	32,127	29,450	2,677	91.67%
Outside Contracts	508,499	529,218	125,987	403,231	23.81%
Interfund Services	1,700	3,800	3,371	429	88.71%
Operating Leases	5,000	2,900	1,922	978	66.28%
Supplies and Materials	9,950	12,342	15,698	(3,356)	127.19%
Communications	6,150	8,150	7,462	688	91.56%
Travel	21,600	21,600	15,864	5,736	73.44%
Other Operating Expenditures	4,000	4,000	10,801	(6,801)	270.03%
Capital Expenditures	-	-	7,535	(7,535)	
ECONOMIC DEV ADMINISTRATIO	1,242,577	1,177,427	736,305	441,122	62.54%
Salaries and Wages	-	(133)	(133)		100.00%
Grant Match	134,684	134,684	135,309	(625)	100.46%
CD AGING SERVICES	134,684	134,551	135,176	(625)	100.46%
Salaries and Wages	45,238	44,944	41,140	3,804	91.54%
Employee Benefits	4,544	4,544	4,165	379	91.66%
Interfund Services	2,100	2,100		2,100	
RELOCATION SERVICES GEN FUN	51,882	51,588	45,305	6,283	87.82%
Salaries and Wages	328,408	304,726	279,535	25,191	91.73%
Employee Benefits	10,796	10,796	9,895	901	91.65%
Outside Contracts	14,000	13,000	1,032	11,968	7.94%
Interfund Services	5,000	5,000	2,315	2,685	46.30%
Operating Leases	3,000	2,000	267	1,733	13.35%
Supplies and Materials	8,000	10,100	6,742	3,358	66.75%
Communications	1,000	1,000	345	655	34.50%
Travel	6,000	5,700	3,519	2,181	61.74%
Other Operating Expenditures	1,000	1,300	1,300		100.00%
NEIGH SEVC CONSERVATION PRO	377,204	353,622	304,950	48,672	86.24%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	-	(4,222)	(4,222)		100.00%
QOL GRANTS WRITING	-	(4,222)	(4,222)		100.00%
Employee Benefits	2,209,836	4,620,566	4,235,519	385,047	91.67%
Professional Services	-	119,500	114,176	5,324	95.54%
Outside Contracts	600,000	604,868	296,226	308,642	48.97%
Operating Leases	75,000	75,000	50,913	24,087	67.88%
Supplies and Materials	5,455	5,455	1,071	4,384	19.63%
Other Operating Expenditures	4,623,707	(258,035)	810,578	(1,068,613)	-314.13%
Community Service Projects	325,000	325,000	225,000	100,000	69.23%
Other Non-Operating Expenditures	100,000	100,000	49,327	50,673	49.33%
Grant Match	-	-	40,000	(40,000)	
Transfers Out	4,809,527	4,809,527	4,266,752	542,775	88.71%
SPECIAL ITEMS	12,748,525	10,401,881	10,089,562	312,319	97.00%
Transfers Out	-	-	673,987	(673,987)	
CASH RESERVE FUND	-	-	673,987	(673,987)	
Transfers Out	-	3,000,000	3,000,000		100.00%
GENERAL CITY REVENUES	-	3,000,000	3,000,000		100.00%
	\$ 281,867,119	286,977,096	256,509,236	30,467,860	89.38%

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET NON-MAJOR GOVERNMENTAL FUNDS

July 31, 2007

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
ASSETS						
Cash and Cash Equivalents	\$ -	-	505,368	-	13,438,349	13,943,717
Receivables - Net of Allowances						
Trade	-	-	-	29,795	238,052	267,847
Due From Other Government Agencies	1,744,102	1,002,852	42,048	1,270,961	-	4,059,963
Due From Other Funds	-	-	-	-	4,283,577	4,283,577
Inventory				51,538		51,538
TOTAL ASSETS	<u>\$ 1,744,102</u>	<u>1,002,852</u>	<u>547,416</u>	<u>1,352,294</u>	<u>17,959,978</u>	<u>22,606,642</u>
LIABILITIES						
Accounts Payable	\$ 3,058	12,319		62,784	187,185	265,346
Accrued Payroll	135,276	63,606	1,895	653,331	159,859	1,013,967
Due to Other Funds	1,643,089	370,868	-	2,269,620	-	4,283,577
Taxes Payable	-	-	-	-	32	32
Unearned Revenue	(37,321)	556,059			-	518,738
TOTAL LIABILITIES	<u>1,744,102</u>	<u>1,002,852</u>	<u>1,895</u>	<u>2,985,735</u>	<u>347,076</u>	<u>6,081,660</u>
FUND BALANCES						
Reserved for:						
Inventory				51,538		51,538
Unreserved:						
Undesignated	-	-	545,521	(1,684,979)	17,612,902	16,473,444
TOTAL FUND BALANCES	<u>-</u>	<u>-</u>	<u>545,521</u>	<u>(1,633,441)</u>	<u>17,612,902</u>	<u>16,524,982</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,744,102</u>	<u>1,002,852</u>	<u>547,416</u>	<u>1,352,294</u>	<u>17,959,978</u>	<u>22,606,642</u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

NON-MAJOR GOVERNMENTAL FUNDS

For the eleven months ended July 31, 2007

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Revenues						
Sales Taxes	\$ -	-	-	-	4,651,214	4,651,214
Charges for Services	62,569	-	-	1,822,587	4,638,581	6,523,737
Fines and Forfeits	-	-	-	36,776	932,487	969,263
Licenses and Permits	-	4,105	-	2,160,020	-	2,164,125
Intergovernmental Revenues	7,267,193	2,819,521	172,489	7,461,157	-	17,720,360
County Participation	-	-	-	1,859,421	-	1,859,421
Interest	-	-	-	6,383	29,978	36,361
Rents and Other	6,986	16,000	34,085	62,300	3,128,078	3,247,449
Total revenues	7,336,748	2,839,626	206,574	13,408,644	13,380,338	37,171,930
Expenditures						
Current:						
General Government	171,025	-	-	-	204,079	375,104
Public Safety	3,690,266	2,098,400	17,671	-	2,146,358	7,952,695
Public Works	-	5,238	-	-	-	5,238
Public Health	-	-	22,743	19,776,690	-	19,799,433
Parks Department	-	-	36,866	-	2,995,091	3,031,957
Library	-	299,704	869	-	12,986	313,559
Non Departmental	-	-	-	-	27,104	27,104
Culture and Recreation	-	34,232	4,878	-	5,520,213	5,559,323
Economic Development	-	-	-	-	162	162
Planning	1,386,288	-	-	-	-	1,386,288
Community and Human Development	777,184	-	60,982	-	676,686	1,514,852
Capital Outlay	1,311,985	402,052	51,030	231,460	1,328,823	3,325,350
Total expenditures	7,336,748	2,839,626	195,039	20,008,150	12,911,502	43,291,065
Excess (Deficiency) of revenues over (under) expenditures	-	-	11,535	(6,599,506)	468,836	(6,119,135)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	-	-	-	4,266,752	2,000	4,268,752
Transfers Out	-	-	-	-	(100)	(100)
Other Sources (Uses)					355,850	355,850
Total other financing sources (uses):				4,266,752	357,750	4,624,502
Net change in fund balances	-	-	11,535	(2,332,754)	826,586	(1,494,633)
Fund balances - beginning of year	-	-	533,986	699,313	16,786,316	18,019,615
Fund balances - end of year	\$ -	-	545,521	(1,633,441)	17,612,902	16,524,982

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the eleven months ended July 31, 2007

Special Revenue Funds							
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G010602	G010602 MAYOR'S HOMELESS MEALS	-	-	-	-	4,539	4,539
G010603	THE MAYOR'S 100 TEENS PROGRAM	-	-	-	-	9,869	9,869
G210011	COPS UNIVERSAL HIRING AWARD	488,863	-	-	-	-	488,863
G210215	COPS IN SCHOOLS	(1)	-	-	-	-	(1)
G210429	HIDTA INTELLIGENCE FY'04	468	-	-	-	-	468
G210432	HIDTA GRAB FY'04	393	-	-	-	-	393
G210435	COPS IN SCHOOL '04	117,845	-	-	-	-	117,845
G210436	LLEBG FY'04 GRANT	91,838	-	-	-	-	91,838
G210514	G210514 TXDOT IMPAIRED DRIVER	-	(360)	-	-	-	(360)
G210515	210515 HUMAN TRAFFICKING GRANT	210,603	-	-	-	-	210,603
G210525	G210525 HIDTA STING 2005	9,440	-	-	-	-	9,440
G210526	G210526 HIDTA INTEL 2005	745	-	-	-	-	745
G210527	G210527 HIDTA STASH HOUSE 2005	784	-	-	-	-	784
G210528	G210528 HIDTA MULTI 2005	19,925	-	-	-	-	19,925
G210530	G210530 HIDTA TRANSPRT. 2005	955	-	-	-	-	955
G210602	G210602 ATPAFY'06	-	(13,316)	-	-	-	(13,316)
G210603	G210603 DART FY'06	-	(3,275)	-	-	-	(3,275)
G210605	G210605 TXDOT COMP STEP FY'06	-	64,291	-	-	-	64,291
G210606	G210606 VADG FY'06	-	(5,204)	-	-	-	(5,204)
G210609	G210609 TXDOT SAFE COMM FY'06	-	7,935	-	-	-	7,935
G210616	G210616 HIDTA STING - RDI 2005	5,517	-	-	-	-	5,517
G210617	G210617 HIDTA STASH HOUSE-DHI	8	-	-	-	-	8
G210619	G210619 COPS SEC OUR SCHOOLS	42,406	-	-	-	-	42,406
G210620	INTERNET CRIMES AGAINST CHILDR	446	-	-	-	-	446
G210624	G210624 EPFOUNDATION CODE BLUE	1,000	-	-	-	-	1,000
G210625	G210625 HIDTA STING FY06	721,908	-	-	-	-	721,908
G210626	G210626 HIDTA INTEL FY06	107,744	-	-	-	-	107,744
G210627	G210627 HIDTA STASH HOUSE FY06	209,409	-	-	-	-	209,409
G210628	G210628 HIDTA MULTI FY06	162,379	-	-	-	-	162,379
G210629	G210629 HIDTA ENTERPRISE FY06	6,546	-	-	-	-	6,546
G210630	G210630 HIDTA TRANSP FY06	17,633	-	-	-	-	17,633
G210631	G210631 HIDTA FUGITIVE FY06	7,819	-	-	-	-	7,819
G210702	G210702 ATPA FY 2007	-	806,362	-	-	-	806,362
G210703	G210703 DART FY'07	-	62,547	-	-	-	62,547
G210704	G210704 CRT FY'07	-	89,247	-	-	-	89,247
G210705	G210705 TXDOT SAFE COMM FY07	-	90,253	-	-	-	90,253
G210706	G210706 OVAG FY'07	-	67,571	-	-	-	67,571
G210707	G210707 TXDOT COMM STEP FY07	-	505,361	-	-	-	505,361
G210708	G210708 TXDOT IMPAIRD FY07	-	5,699	-	-	-	5,699
G210709	G210709 TXDOT HOLIDAYS FY07	-	7,477	-	-	-	7,477
G210710	G210710 BUFFERZONE GRANT FY07	49,739	-	-	-	-	49,739
G210711	G210711 SHOCAP FY'07	-	15,501	-	-	-	15,501
G210713	G210713 BULLETPROOF GRANT FY07	5,055	-	-	-	-	5,055
G210714	G210714TOBACCO COMPLIANCE FY07	-	-	17,671	-	-	17,671
G210716	G210716 COPS STEP SCHOOLS FY06	-	47,257	-	-	-	47,257
G210718	G210718 VCLG FY'07	-	32,518	-	-	-	32,518
G210719	G210719 TPA-TECH&PROG FY07	17,414	-	-	-	-	17,414
G210721	OPERATION WRANGLER III	-	132,691	-	-	-	132,691
G210722	OCDETF 07 0413	4,836	-	-	-	-	4,836
G210723	OCDETF 07 0404H	2,000	-	-	-	-	2,000
G210724	G210724 TXDOT-UNDERAGE DRINKNG	-	43,039	-	-	-	43,039
G210725	HIDTA STING 2007	402,948	-	-	-	-	402,948
G210726	G210726 INTEL 2007	31,342	-	-	-	-	31,342
G210727	G210727 STASH HOUSE 2007	201,575	-	-	-	-	201,575
G210728	G210728 MULTI 2007	3,567	-	-	-	-	3,567
G210729	G210729 HIDTA ENTERPRISE FY07	6,954	-	-	-	-	6,954
G210730	G210730 HIDTA TRANS FY07	2,795	-	-	-	-	2,795
G210731	G210731 FUGITIVE 2007	5,162	-	-	-	-	5,162
G210732	G210732 HIDTA STING-DHI FY06	47,184	-	-	-	-	47,184
G210733	G210733 HIDTA S.HOUSE DHI FY06	10,680	-	-	-	-	10,680
G210734	G210734 OPERATION WRANGLER 07	41,381	-	-	-	-	41,381
G210809	G210809 CLICK IT TICKETFY07	-	10,708	-	-	-	10,708
G220402	MMRS SUSTAINMENT	-	35,047	-	-	-	35,047

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the eleven months ended July 31, 2007

Special Revenue Funds							
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G220501	220501 EMERGENCY MGMT FY'05	-	(259)	-	-	-	(259)
G220502	G220502 FIREFIGHTER GRNT PROG	(49,076)	-	-	-	-	(49,076)
G220503	G220503 FEMA FIRE SAFETY FOR S	-	2,174	-	-	-	2,174
G220504	G220504 MMRS CAPABLT Y ASSESSMN	-	70,571	-	-	-	70,571
G220505	G220505 TEEK 2004 SHSP	-	(1,536)	-	-	-	(1,536)
G220506	G220506 MMRS'03 CONTRACT	-	71,822	-	-	-	71,822
G220601	G220601 EMERGENCY MGMT FY'06	513	39,130	-	-	-	39,643
G220603	G220603 FIRE SPECIAL OPS -EPA	-	(646)	-	-	-	(646)
G220604	G220604 FEMA-HURRICANE KATRINA	376	-	-	-	-	376
G220701	G220701 EMPG FY2007	187,915	596	-	-	-	188,511
G220706	G220706 HSGP FY07	1,660,226	-	-	-	-	1,660,226
G220802	G220802 STATE HOMELAND SEC '06	13,685	-	-	-	-	13,685
G320301	TX FOREST SVC. ARBORIST	-	5,238	-	-	-	5,238
G340604	G340604 RGCOG PASS THRU FY06	-	8,353	-	-	-	8,353
G340701	G340701 COG-DMD SURVEILLANCE	-	3,000	-	-	-	3,000
G340702	G340702 COG-KEPB TOOL SHEEDS	-	23,740	-	-	-	23,740
G410202	CDC-TB-OUTREACH - FY02	-	-	-	112	-	112
G410325	G410325 PUBLIC HEALTH PREP F03	-	-	-	92,424	-	92,424
G410422	TDH BIO TERRORISM LAB	-	-	-	(4,173)	-	(4,173)
G410425	PUBLIC HEALTH PREP FY04	-	-	-	(92,424)	-	(92,424)
G410519	G410519 WHOLE AIR MONITORING	-	-	-	(1,211)	-	(1,211)
G410527	G410527 TITLE V CARRYOVER	-	-	-	373	-	373
G410602	G410602 TB/PC OUTREACH FY06	-	-	-	103,826	-	103,826
G410606	G410606 IMMUNIZATIONS LOCAL'06	-	-	-	6,251	-	6,251
G410607	G410607 TB PRVNTION & CONTROL	-	-	-	2,003	-	2,003
G410608	G410608 CHS-POPLTION BASED '06	-	-	-	515	-	515
G410609	G410609 ENVRNMTL HLTH GROUP'06	-	-	-	(4,614)	-	(4,614)
G410611	G410611 RLSS-LPHS FY06 DSHS	-	-	-	429	-	429
G410612	G410612 HIV/SURV STATE FY06	-	-	-	41	-	41
G410613	G410613 CHS-FEE FOR SRVCS 06	-	-	-	7,356	-	7,356
G410614	G410614 CHS-FAMILY PLNNG FY06	-	-	-	(4,449)	-	(4,449)
G410616	G410616 PASS THRU FY06 TCEQ	-	-	-	730	-	730
G410617	G410617 AQ COMPLIANCE FY06 TCE	-	-	-	67,685	-	67,685
G410618	G410618 AIR POLLUTION EPA FY06	-	-	-	472	-	472
G410619	G410619 WHOLE AIR MONTRNG TCEQ	-	-	-	(10)	-	(10)
G410620	G410620 STD/HIV FED FY06 DSHS	-	-	-	42,051	-	42,051
G410621	G410621 TCEQ PM SAMPLING FY06	-	-	-	194	-	194
G410622	G410622 BIO TERRORISM LAB'06	-	-	-	262,893	-	262,893
G410623	G410623 HIV/SURV FED FY06 DSHS	-	-	-	13,351	-	13,351
G410624	G410624 BORDER AIR MNTRNG FY06	-	-	-	327	-	327
G410625	G410625 OPHP BIOTERRORISM FY06	-	-	-	770,444	-	770,444
G410626	G410626 211 AREA INFO CNTR '06	-	-	-	81,760	-	81,760
G410628	G410628 EPA JUAREZ MONTRNG '06	-	-	-	244	-	244
G4106AD	G4106AD WIC ADMIN FY06 DSHS	-	-	-	448,349	-	448,349
G4106BF	G4106BF WIC BREASTFEEDING FY06	-	-	-	23,519	-	23,519
G4106NE	G4106NE WIC NUTRITION FY06 DSH	-	-	-	135,243	-	135,243
G410701	G410701 EPI-LEAD SURV FY07 DSH	-	-	-	28,858	-	28,858
G410702	G410702 TB/PC OUTREACH FY07	-	-	-	153,846	-	153,846
G410703	G410703 PASODEL NORTE DISASTER	-	-	18,936	-	-	18,936
G410704	G410704 PDN SEXUAL HLTH PROG	-	-	-	60,557	-	60,557
G410706	G410706 IMMUNIZATIONS FY07 DSH	-	-	-	1,231,819	-	1,231,819
G410707	G410707 TB PREV & CONTROL FY07	-	-	-	410,259	-	410,259
G410708	G410708 CHS POP BASED FY07 DSH	-	-	-	225,694	-	225,694
G410709	G410709 ENVIRON HLTH GRP FY07	-	-	-	2,053	-	2,053
G410711	G410711 RLSS-LPHS FY07 DSHS	-	-	-	166,859	-	166,859
G410712	G410712 HIV/SURV STATE FY07	-	-	-	26,920	-	26,920
G410713	G410713 CHS-FEE FOR SRVC FY07	-	-	-	130,726	-	130,726
G410714	G410714 CHS-FAMILY PLNNG FY07	-	-	-	8,379	-	8,379
G410716	G410716 PASS THRU FY07 TCEQ	-	-	-	160,602	-	160,602
G410717	G410717 AQ COMPLIANCE FY07 TCE	-	-	-	426,127	-	426,127
G410718	G410718 AIR POLUTION FY07 EPA	-	-	-	197,754	-	197,754
G410719	G410719 WHOLE AIR MONT FY07 TC	-	-	-	219,706	-	219,706
G410720	G410720 STD/HIV FED FY07 DSHS	-	-	-	84,310	-	84,310

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the eleven months ended July 31, 2007

Special Revenue Funds							
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G410721	G410721 TCEQ PM SAMPLE FY07 TC	-	-	-	39,770	-	39,770
G410723	G410723 HIV/SURV FED FY07 DSHS	-	-	-	10,558	-	10,558
G410724	G410724 BORDER AIR MONT FY07	-	-	-	28,930	-	28,930
G410725	G410725 OPHP BIO PAN FLU	-	-	-	132,499	-	132,499
G410726	G410726 2-1-1 AREA INFO CENTER	-	-	-	37,557	-	37,557
G410727	G410727 CARRYOVER TITTELEV FY07	-	-	-	140,033	-	140,033
G410728	G410728 JUAREZ MONIT FY07 EPA	-	-	-	9,378	-	9,378
G410730	ADA FOUNDATION - AMERICAN DENT	-	-	3,807	-	-	3,807
G4107AD	G4107AD WIC ADMIN FY07 DSHS	-	-	-	3,460,100	-	3,460,100
G4107BF	G4107BF WIC BREASTFEEDING FY07	-	-	-	189,375	-	189,375
G4107NE	G4107NE WIC NUTRITION FY07 DSH	-	-	-	999,139	-	999,139
G510502	G510502 TURF MGMT PROGRAM	-	-	55,936	-	-	55,936
G510603	G510603 TURF MGMT PROGRM FY'06	-	-	14,700	-	-	14,700
G530206	BEGIN AT BIRTH GRANT	-	-	18,129	-	-	18,129
G530411	E-RATE LIBRARY FUNDS	-	15,413	-	-	-	15,413
G530603	G530603 TSLAC FY'06	-	1,455	-	-	-	1,455
G530607	G530607 LONE STAR FY'06	-	35,990	-	-	-	35,990
G530609	G530609 TANG GRANT FY'06	-	(790)	-	-	-	(790)
G530610	G530610 GATES FOUNDATION GRANT	-	72,107	-	-	-	72,107
G530703	G530703 TSLAC SYSTEM FY'07	-	336,446	-	-	-	336,446
G530709	G530709 TANG GRANT FY'07	-	61,797	-	-	-	61,797
G530711	G530711 NEA- THE BIG READ FY07	-	16,351	-	-	-	16,351
G540006	MUSEUM GENERAL RESTRICTED	-	-	-	-	155,767	155,767
G540007	MUSEUM INSTRUCTION	-	-	-	-	74,654	74,654
G540010	HISTORY MUSEUM SPECIAL REVENUE	-	-	-	-	5,895	5,895
G540108MU01	OLGA RODERICK	-	-	-	-	3,959	3,959
G540109	SCHOOL SERVICES PRIVATE AWARDS	-	-	3,003	-	-	3,003
G540502	G540502 ARTS EDUCATION GRANT	-	11,060	-	-	-	11,060
G540702	G540702 TCA EXHIBITS FY07	-	4,533	-	-	-	4,533
G540703	CURATORIAL PROJECTS	-	-	-	-	4,335	4,335
G550701	G550701 TCA CORE SUPPORT FY07	-	2,180	-	-	-	2,180
G550702	G550702 TCA SUB GRANT FY07	-	16,459	-	-	-	16,459
G550704	MAAA REGIONAL TOURING PROGRAM	-	-	1,875	-	-	1,875
G710201	PASO DEL NORTE AGELESS HEALTH	51,395	-	-	-	557	51,952
G710301	CD SAMSA GRANT FY03	1	-	-	-	-	1
G710502	G710502 HOGG FOUNDATION GRANT	-	-	60,982	-	-	60,982
G7106FGCITY	G7106FGCITY FSTRGRNPRNT CITY06	13,080	-	-	-	-	13,080
G7106FGFEDR	G7106FGFEDR FSTRGRNDPRNT FED06	34,371	-	-	-	-	34,371
G7106RSCITY	G7106RSCITY RTRD SNRS CITY'06	49,857	-	-	-	-	49,857
G7106RSFEDR	G7106RSFEDR RTR SNR FED FY'06	(4,908)	-	-	-	-	(4,908)
G7107FGCDBG	G7107FGCDBG CD FUNDED FY'07	28,786	-	-	-	-	28,786
G7107FGCITY	G7107FGCITY CITY FUNDED FY'07	35,567	-	-	-	-	35,567
G7107FGFEDR	G7107FGFEDR FED FUNDED FY'07	419,415	-	-	-	-	419,415
G7107FGSTAT	G7107FGSTAT STATE FUNDED FY'07	3,211	-	-	-	-	3,211
G7107RSCITY	G7107RSCITY RSVP CITY FY07	50,121	-	-	-	-	50,121
G7107RSFEDR	G7107RSFEDR RSVP FED FUND FY07	66,486	-	-	-	-	66,486
G7107RSSTAT	G7107RSSTAT RSVP STATE FY'07	29,802	-	-	-	-	29,802
G780003	TIP- PLANNING FUNDS FY2004+	195,185	-	-	-	-	195,185
G780204	BORDER IMPROVEMENT PROGRAM	83,739	-	-	-	-	83,739
G780401	FHWA/TS DOT/MPO FY04	729	-	-	-	-	729
G780404	G780404 BIP NEW MEXICO	13,870	-	-	-	-	13,870
G780405	G780405 BIP LOCAL PRIVATE	9,712	-	-	-	-	9,712
G780406	G780406 BIP AIRPORT	16,664	-	-	-	-	16,664
G780407	G780407 BIP CITY	2,761	-	-	-	-	2,761
G780503	FHWA / TXDOT / MPO FY'05	(1)	-	-	-	-	(1)
G780504	FHWA BORDER WIZARD '05	13,000	-	-	-	-	13,000
G780505	G780505 NM SPECIAL STUDIES	4,961	-	-	-	-	4,961
G780601	G780601 FHWA/NMSHTD/MPO FY'06	2,260	-	-	-	-	2,260
G780603	G780601 FHWA/TXDOT/MPO FY'06	84,153	-	-	-	-	84,153
G780701	G780701 FHWA/NMDOT/MPO FY07	51,200	-	-	-	-	51,200
G780703	G780703 FHWA/TXDOT/MPO FY07	913,523	-	-	-	-	913,523
P500201	PARK USER FEE GEN. ADMINISTRAT	-	-	-	-	219,545	219,545
P500202	PARK USER FEE SPORTS	-	-	-	-	424,642	424,642

CITY OF EL PASO, TEXAS
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Special Revenue Funds							
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
P500203	PARK USER FEE AQUATICS	-	-	-	-	886,154	886,154
P500204	PARK USE GUS & GOLDIE MARKETIN	-	-	-	-	15,969	15,969
P500205	PARK USER SPECIAL PROMO.SEC.	-	-	-	-	54,837	54,837
P500207	PARK AGENCY ARMIJO	-	-	-	-	21,937	21,937
P500208	PARK AGENCY CAROLINA REC CTR	-	-	-	-	100,970	100,970
P500209	PARK AGENCY MISSOURI	-	-	-	-	25,140	25,140
P500210	PARK AGENCY NATIONS TOBIN	-	-	-	-	45,185	45,185
P500211	PARK AGENCY NORHTEAST	-	-	-	-	124,200	124,200
P500212	PARK AGENCY PAVO REAL	-	-	-	-	95,616	95,616
P500213	PARK AGENCY SAN JUAN	-	-	-	-	50,236	50,236
P500214	PARK AGENCY WESTSIDE	-	-	-	-	166,599	166,599
P500215	PARK AGENCY RAY GILMORE CTR	-	-	-	-	23,508	23,508
P500216	PARK AGENCY SEVILLE COMMUNITY	-	-	-	-	7,083	7,083
P500217	PARK AGENCY GOLDEN AGE SENIOR	-	-	-	-	90,850	90,850
P500218	PARK AGENCY MEM. PARK SENIOR C	-	-	-	-	37,542	37,542
P500219	PARK AGENCY SACRAMENTO SENIOR	-	-	-	-	12,684	12,684
P500220	PARK AGENCY SAN JUAN SENIOR CT	-	-	-	-	5,033	5,033
P500221	PARK AGENCY S. EL PASO SR. CT.	-	-	-	-	23,546	23,546
P500222	PARK AGENCY WASHINGTON SENIOR	-	-	-	-	25,605	25,605
P500223	PARK AGENCY WELLINGTON CHEW	-	-	-	-	25,170	25,170
P500224	PARK AGENCY LINCOLN CTR	-	-	-	-	873	873
P500225	PARK AGENCY CENTER FOR THE HAN	-	-	-	-	127,034	127,034
P500226	PARK AGENCY EAST SIDE SENIOR C	-	-	-	-	43,710	43,710
P500227	PARK AGENCY SPE. EVENTS SR. CT	-	-	-	-	10,702	10,702
P500228	PARK AGENCY POLLY HARRIS SR. C	-	-	-	-	17,929	17,929
P500229	PARK AGENCY YOUTH OUTREACH PRG	-	-	-	-	68,857	68,857
P500230	PARK AGENCY CHIHUAHUTTA COMM.	-	-	-	-	737	737
P500231	FEDERAL CONFISCATED FUNDS	-	-	-	-	1,262,476	1,262,476
P500232	STATE CONFISCATED FUNDS	-	-	-	-	498,996	498,996
P500233	TREASURY CONFISCATED FUNDS	-	-	-	-	153	153
P500234	PD DONATED FUNDS	-	-	-	-	39,180	39,180
P500235	ABANDONED AUTO TRUST- RESTRICT	-	-	-	-	183,006	183,006
P500236	GARAGE KEEPERS LIEN-RESTRICTIO	-	-	-	-	553,142	553,142
P500238	CONTINUING EDUCATION TRAINING	-	-	-	-	49,966	49,966
P500239	BREATH ALCOHOL TESTING	-	-	-	-	42,582	42,582
P500243	PARK AGENCY PETER MRTNZ SR. CR	-	-	-	-	29,744	29,744
P500247	PARK AGENCY NOLAN RICHARSON RE	-	-	-	-	33,951	33,951
P500251	EASTWOOD REC CENTER	-	-	-	-	134,701	134,701
P500252	MARTY ROBINS REC CENTER	-	-	-	-	133,506	133,506
P500253	P500253 WESTSIDE REC USER FEE	-	-	-	-	27,104	27,104
P507000	P507000 PALO VERDE -PROJ BRAVO	-	-	-	-	673,569	673,569
P507001	P507001 PV-ENERGY REBAJE PROG	-	-	-	-	162	162
P518000057	CAPISTRANO DEDICATED REVENUE	-	-	-	-	4,375	4,375
P518000065	CRESTMONT DEDICATED REVENUE	-	-	-	-	1,419	1,419
P518000084	LANCASTER DEDICATED REVENUE	-	-	-	-	20,241	20,241
P518000087	LOGAN DEDICATED REVENUE	-	-	-	-	16,934	16,934
P518000111	PAUL HARVEY DEDICATED REVENUE	-	-	-	-	126	126
P518000816	MODEST GOMEZ DED. REVENUE	-	-	-	-	3,251	3,251
P518000826	CAPISTRANO/SHAWVER DEDICATION	-	-	-	-	732	732
P518000858	P518000858 TIERRA DEL ESTE PAR	-	-	-	-	6,400	6,400
P518000860	LITTLE RIVER PARK	-	-	-	-	13,133	13,133
P518000863	SOUTH DAKOTA RIDGE	-	-	-	-	29,984	29,984
P518000905	E-7 PARK ZONE	-	-	-	-	395	395
PBE04PA102	GALATZAN REC CTR	-	-	-	-	4,390	4,390
PBE04ST130	SGNL & FLASH INSTAL DIST 8	-	42,291	-	-	-	42,291
PBR06001	STANTON BRIDGE CANOPY	-	802	-	-	-	802
PD10422	D10422 FY95 D1 SPEC PROJ ROLLO	-	-	-	-	25	25
PD20423	D20423 D2 FY95 COUNCIL ROLLOVE	-	-	-	-	1,178	1,178
PD30424	D30424 D3 FY95 COUNCIL ROLLOVE	-	-	-	-	4,325	4,325
PD40425	D40425 NE MUNI CENTER ROLLOVER	-	-	-	-	10,811	10,811
PD50426	D50426 D5 FY95 COUNCIL ROLLOVE	-	-	-	-	15,250	15,250
PD60427	D60427 D6 FY95 COUNCIL ROLLOVE	-	-	-	-	7,033	7,033
PD70428	D70428 D7 FY95 COUNCIL ROLLOVE	-	-	-	-	5,457	5,457

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the eleven months ended July 31, 2007

		Special Revenue Funds					Total Special Revenue Funds
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	
PD80429	D80429 D8 FY95 COUNCIL ROLLOVE	-	-	-	-	1,757	1,757
PED00001	ECONOMIC DEVELOPMENT	-	-	-	-	26,076	26,076
PHE0203	CITY-COUNTY HEALTH ADMIN PH 3	-	-	-	50,574	-	50,574
PLIB00002	PLIB00002 ESPERANZA MORENO LIB	-	-	-	-	790	790
PMC0001	MUNI TECHNOLOGY REV FUND PRJCT	-	-	-	-	202,190	202,190
PPL0302	OEA ANNEXATION PLAN	171,025	-	-	-	-	171,025
PPW0046026YR2	MEMORIAL PARK AND POOL	-	-	-	-	39,000	39,000
PPW0203	HEALTH FACILITIES 2002	-	-	-	2,535	-	2,535
PQLPA184	PIP4 MAJOR DEVELOPMENT	-	-	-	-	47,918	47,918
PQLPA186A	CITYWIDE PARKS BID PKG 6A	-	-	-	-	9,221	9,221
PQLPA186B	CITYWIDE PARKS BID 6B	-	-	-	-	2,402	2,402
PQLPA188	PIP8 PLYGRND AND TREE PLANTING	-	-	-	-	7,292	7,292
PSTM06 PW104-0	SAN MARCUS ROAD	8,865	-	-	-	-	8,865
PSTM06 PW129-0	OLD SPANISH TRAIL CHANNEL	2,443	-	-	-	-	2,443
PSTM06 PW130	PERSHING	23,735	-	-	-	-	23,735
PSTM06 PW131-0	CLARK STREET	4,270	-	-	-	-	4,270
PSTM06 PW135	WEDGEWOOD PONDING	19,955	-	-	-	-	19,955
PSTM06 PW26-0	LINDBERG DONIPH TO MONTOYA DRA	6,478	-	-	-	-	6,478
PSTM06 PW277	DICK SHINAUT	2,536	-	-	-	-	2,536
PSTM06 PW503	DONIPHAN PH I INTAKE & DISCHAR	1,864	-	-	-	-	1,864
PSTM06 PW521	MONTOYA DRAIN	55,693	-	-	-	-	55,693
	NO GRANT ASSIGNED	-	-	-	-	4,840	4,840
	ART RESTRICTED FUND	-	-	-	-	34,287	34,287
	CONVENTION & PERF ARTS CENTER	-	-	-	-	4,518,125	4,518,125
	DONATIONS	-	-	-	-	12,027	12,027
	LIBRARY	-	-	-	-	14,352	14,352
	MUNICIPAL COURT SECURITY	-	-	-	-	324,999	324,999
	OTHER	-	-	-	-	116,920	116,920
	ZOO OPERATIONS	-	-	-	-	730,141	730,141
		<u>\$ 7,336,748</u>	<u>2,839,626</u>	<u>195,039</u>	<u>10,588,628</u>	<u>12,911,502</u>	<u>33,871,543</u>

DEBT SERVICE FUND
For the eleven months ended July 31, 2007

	Budgeted Amounts		Actual	Variance with
	Adopted	Final	Amounts	Final Budget
				Positive (Negative)
Budgetary fund balance, September 1	\$ 2,317,376	2,317,376	2,317,376	
Resources (inflows):				
Property taxes	44,688,314	44,688,314	44,405,892	(282,422)
Penalties and Interest-Delinquent taxes			439,147	439,147
Interest received			1,326,137	1,326,137
Parking meter revenue	1,000,592	1,000,592	1,038,421	37,829
Face amount of refunding bonds issued		95,190,000	95,190,000	
Premium on issuance of bonds		4,363,746	4,363,746	
Transfers from other funds	5,016,351	5,016,351	1,845,366	(3,170,985)
Amounts available for appropriation	<u>53,022,633</u>	<u>152,576,379</u>	<u>150,926,085</u>	<u>(1,650,294)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal	29,270,000	29,270,000		29,270,000
Interest	18,584,165	18,584,165	10,031,073	8,553,092
Interest - Commercial Paper	3,283,500	3,283,500	2,261,078	1,022,422
Fiscal fees	67,000	1,317,457	1,301,808	15,649
Payment to refunding bond escrow agent:				
Refunding bond proceeds		98,303,289	98,303,289	
From current assets		1,360,000	1,360,000	
Total charges to appropriations	<u>51,204,665</u>	<u>152,118,411</u>	<u>113,257,248</u>	<u>38,861,163</u>
Budgetary fund balance, August 31	<u>\$ 1,817,968</u>	<u>457,968</u>	<u>37,668,837</u>	<u>37,210,869</u>

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the eleven months ended July 31, 2007

Project	Name/Description	Capital Projects
G7131CD0022	SAN JUAN SENIOR CENTER REMODLN	195
G7131CD0024	RAWLINGS DENTAL CENTER	182,444
P501208	CITYWIDE COMMUNICATION SYSTEM	381,507
P501467	MISSION TRAIL IMPROVEMENTS (LO	4,825
P501540	PLAYGROUND EQUIPMENT	24,711
P501545	MSC IMPROVEMENTS - FY98 CO	23,180
P501552	TSL 508.3 MEMORIAL PK LIB RENO	37,712
P501554	TMC/CBD SIGNALIZATION UPGRADE	4,656
P501566	CIVIC CENTER CAPITAL IMPROVEME	1,629,151
P502002	P502002 CVB ROOF REHAB	35,397
P540001	CITY AUCTIONS	74,874
P540008	CONTRACTUAL OBLIGATIONS FY98	(10,957)
P540009	CONTRACTUAL OBLIGATIONS FY99	89,127
P540010CTY	CAPITAL OUTLAY	2,118,273
P540010LEG	CAPITAL OUTLAY	43,310
P540010LIB	CAPITAL OUTLAY	339,715
PAPACQTNYSY03	ACQUISITIONS	5,484
PAPACQTNYSY06	ACQUISITIONS	6,946
PAPCOLLASMY03	COLLECTION ASSESSMENT	3,226
PAPCOMPROJY03	CITYWIDE COMMUNITY PROJECTS	49
PAPNEIGHPY03	NEIGHBORHOODS PROJECT	27
PBE04FC102	CARLSON/ELLT PMP ST	3,224
PBE04FC104	ROCKY BLUFF DRAIN	9,008
PBE04FI101	FIRE STATION #18	10,158
PBE04FI103	FIRE STATION #33	11,443
PBE04FI104	FIRE STATION #34	645,057
PBE04FI105	FIRE STATION #35 (NEW)	413,802
PBE04HE101	HENDERSON HLTH CTR	7,499
PBE04HE102	YSLETA HLTH CTR	21,839
PBE04LI101	LOWER VALLEY BRANCH	9,280
PBE04LI102	MEMORIAL PRK BRANCH	2,044
PBE04PA102	GALATZAN REC CTR	86,486
PBE04PA103	GENERAL PRK IMPRVMT	747,690
PBE04PA104	LEO CANCELLAR POOL2	17,981
PBE04PA105	NATIONS TOBIN	82,332
PBE04PA106	PAVO REAL REC CTR	190,076
PBE04PA107	RANCHOS DEL SOL	(782)
PBE04PA110	SUNRISE	10,507
PBE04ST102	ALABAMA	5,429
PBE04ST103A	BILLY THE KID PHS 2	593,342
PBE04ST104	BOWEN	81,136
PBE04ST106	CEDAR GROVE P 11-12	190,625
PBE04ST107	CEDAR GROVE P 1-9	800,679
PBE04ST108	DORBANDT	56,475
PBE04ST109	GENERAL ST IMPROVEM	34,050
PBE04ST110	GEORGE DIETER	58,214
PBE04ST112	INDIAN PLACE	182,353
PBE04ST113	LADRILLO	1,770
PBE04ST114A	LANDSCAPE & PKWY IMP D-4 DYER	90,936
PBE04ST114C	LANDSCPE & PKWY D-4 ST IMPV	969,405
PBE04ST115	LEE	74,491

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the eleven months ended July 31, 2007

Project	Name/Description	Capital Projects
PBE04ST117	MONTOYA HEIGHTS P 1	884,869
PBE04ST118	MONTOYA HEIGHTS P2	16,113
PBE04ST119	MONTWOOD	353,609
PBE04ST121	MONTWOOD MEDIAN	202,399
PBE04ST122	NORTH PARK DRAINAGE	43,456
PBE04ST124	OPEN SPACE ENHANCEM	195
PBE04ST124A	POLLARD STREET PEDESTRIAN WAY	52,077
PBE04ST124B	VAN BUREN DAM	7,415
PBE04ST124C	LOUISIANA ST. DRAINAGE AREAS	6,705
PBE04ST126	PEBBLE HILLS	(161,393)
PBE04ST127	ROSEWAY	15,118
PBE04ST128	SIGN REPLACEMENT	10,472
PBE04ST129	SGNL & FLASH INSTAL DIST 7	30,000
PBE04ST130	SGNL & FLASH INSTAL DIST 8	67,900
PBE04ST131	SGNL & FLASH INSTAL CITY WIDE	95,185
PBE04ST132	STREET RESURFACING CITY WIDE	367,414
PBE04ST132A	CITYWIDE STREET RESURFACING 06	2,274,950
PBE04ST133	STREET RESURFACING DIST 2	148,254
PBE04ST134	STREET RESURFACING DIST 7	56,004
PBE04ST135	STREET RESURFACING DIST 8	167,822
PBE04ST136	UNPAVED RIGHT OF WAY CITY WIDE	14,899
PBE04ST137	UNPAVED RIGHT OF WAY DIST 2	1,246,444
PBE04ST138	UNPAVED RIGHT OF WAY DIST 8	136,818
PBE04ST138A	ALAMITO COMPLEX	65,235
PBE04ST139	UPPER VALLEY	34,918
PBE04ST140	VERDELAND	11,188
PBE04ST141	WENDA	1,349
PBR05001	ZARAGOSA BRIDGE DCL	484
PBR07001	FRED WILSON BRIDGE EVAL & REP	95,737
PCP06FC001	CEBEDA/I-10 FLOOD CONTROL	1,659
PCP06FC002B	CARNEGIE DESIGN	26,547
PCP06MF001	ADA COMPLIANCE CP06	1,788
PCP06MF001A	ADA CONNECTIVITY W/2006 RESURF	205,222
PCP06MF001B	SIDEWALK CONECTIVITY	69,138
PCP06MF001C	SIDEWALK DATA ACQUISITION PROGRAM	10,441
PCP06MF002	EMERG CITY FACILITY REHAB CP06	4,969
PCP06NA001D3A	NEIGH INITI HAWKINS MED ILLUMI	50,000
PCP06ST003	ALAMEDA/LITTLE FLOWER ST & DNG	103,735
PCP06ST005	MCCOMBS/RAILROAD ST & DRAINAGE	50,784
PCP06ST006	RUSHING/TRANSMOUNTAIN ST & DNG	2,483
PCP06ST008	PELICANO/LOMALAND ST & DRNG	51,426
PCP06ST010	CARNEGIE ST & DRNG PHASE I	19,366
PCP06ST011	STREET RESURFACING CP06	793,779
PCP06ST012	CONCRETE INTERSECTIONS CP06	77
PCP06ST012B	ARTCRAFT @ UPPER VALLEY IMPROV	4,727
PCP06ST013	SIGNAL/FLASHER INSTALL CP06	1,125,595
PCP06ST015	ARTERIAL STREET LIGHTING CP06	8,630
PCP06ST016	MAST ARM REPLACEMENT CP06	53,888
PCP06ST018	TRAFFIC MGMT INFO SYST MX CP06	1,924,102
PCP06ST019	LANE MARKINGS CP06	142,326
PCP06ST021	LOOP DETECTORS CP06	350,768

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the eleven months ended July 31, 2007

Project	Name/Description	Capital Projects
PCP06ST022	TXDOT MATCHES CP06	376,266
PCP06ST022A	MULTI-USE BICYCLE PATHS	238,588
PCP06TX001	ALAMEDA TRAF SIG INTERCONNECT	41,250
PCP07CAP001	CAPITAL ACQUISITIONS	503,507
PCP07HE001	NEW PROJECT	24,326
PCP07ST001	CALIFORNIA STREET PAVING	21,245
PCP07ZO001	ZOO IMPROVEMENTS	40,728
PFC06001	RESLER CANYON IMPROVEMENTS	210,930
PFI06001	CENTRAL FIRE STATION HVAC	56,532
PFLEVC01	EQUIPMENT REPLACEMENT	4,374,184
PHE0203	CITY-COUNTY HEALTH ADMIN PH 3	6,850
PHI05001	HIST MUS EXHIBIT AREA	764,083
PMB0001130	CITY DEPTS NOC	60,261
PMB0001280	PRINT SHOP CO EQUIP	6,640
PMB0002130	CITY EQUIPMENT NOC	32,773
PMB0003130	FY 02 CERT OB EQUIP-CITY EQUIP	4,912
PMB0005001	BE CAP ACQ PARKS	23,944
PMB0005004	BE CAP ACQ FIRE	224,344
PMB0005007	BE CAP ACQ ZOO	8,223
PMB0005008	BE CAP ACQ LIBRARY	55,979
PMB0005011	BE CAP ACQ P.S. COM	14,212
PMF05002	FACILITY CONDITION ASSESSMENT	455,453
PMF05003	CITY HALL 5TH FLOOR RENOVATION	50,850
PMF05004	CITY HALL 7TH FLOOR RENOVATION	304,982
PMF06001	CITY HALL UPGRADES FY 2006	426,891
PMF07002	POSTAGE	749
PPA05001	COHEN STADIUM LESSOR IMPV	95
PPA06001	CITYWIDE SWINGS	147,545
PPD05001	POLICE FACILITIES MASTER PLAN	71,000
PPW0007130	CAROLINA BRIDGE RECONSTRUCTION	45,850
PPW0015	LIBRARY BOOK PROCESSING CENTER	24,137
PPW0028002	KIMBERLY HEIGHTS SPECIAL ASSES	6,200
PPW0028008	GOMEZ RD. EXTENSION	274,071
PPW0029002	MS4 FOR WATER QUALITY PHASE 1	658
PPW0033001	FIRST TRAFFIC CONTROL PROJECT	9,359
PPW0035005	SYNCHRONIZATION	44,993
PPW0035007	SAN ANTONIO PLAZA	110,964
PPW0035011	CBD PHASE 3 DESIGN	8,962
PPW0041	STREET LIGHT CONVERSION	899
PPW0046001	MISSION HILLS	3,846
PPW0046004	NORTHEAST REGIONAL PARK	429,714
PPW0046005A	VISTA DEL VALLE CTR TRACK/IRRI	22,093
PPW0046008	CLEVELAND SQUARE	107,726
PPW0046017	PONDER	2,270
PPW0046023	BLACKIE CHESHER	4,966
PPW0046023YR2	BLACKIE CHESHER	4,857
PPW0046026YR2	MEMORIAL PARK AND POOL	100,365
PPW0046028YR2	NEW REC. CENTER-MARTY ROBBINS	9,773
PPW0046029YR2	HACIENDA HEIGHTS AND POOL	4,606
PPW0046044	VISTA DEL SOL	5
PPW0046046	MCKELLIGON CANYON	26,160

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the eleven months ended July 31, 2007

Project	Name/Description	Capital Projects
PPW0050	ADA COMPLIANCE PHASE 1	31,097
PPW0051	ANIMAL SHELTER	3,916
PPW0052	FLASHER INSTALLATIONS	137,401
PPW0053	DODGE (HAWKINS) EXPANSION	2,094
PPW0054	ZARAGOZA OVERPASS	49,173
PPW0056001	LIB PRJTS 00 ELEC-WESTSIDE LIB	790
PPW0056002	LIB PRJTS 00 ELEC-MAIN LIB REM	222,495
PPW0056003YR2	BOOKS AND LIBRARY MATERIALS	77,642
PPW0056005YR2	EAST SIDE REGIONAL LIBRARY BRC	266,484
PPW0056006YR2	RENOVATE (SAN JOSE LIBRARY)	4,369
PPW0057004YR2	CONVERT POOL & SR.CTR. W. PARK	21
PPW0057005YR2	STORAGE BLDG. MISC STORAGE	3,304
PPW0057006YR2	ADMINISTRATION BLDG. ADD/RENOV	464
PPW0057007YR2	ANIMAL QUARANTINE	535
PPW0058001	HIST MUS 00 ELEC-NEW HIST MUSE	8,256
PPW0203	HEALTH FACILITIES 2002	29,595
PPW0204	UNION PACIFIC DEPOT 2002	15
PPW0310	PLAZA THEATRE	1,671,155
PPWAR03001	FY03 CO'S ARTWORK-2%	154,363
PPWBR03004	ZARAGOZA POE BATHRM ADDNS.	1,316
PPWFL03047	GSA STORM SEWER RELOCATION	405,162
PPWST03001	CBD PHASE 3	6,349,486
PPWST03022	EDGEMERE EXTENSION	3,586
PPWST03034	MONTANA MEDIAN LANDSCAPING	292
PQLLI104	QOL LIBRARY CONTINGENCY	53,530
PQLPA101	ARLINGTON PARK	767
PQLPA102	BUENA VISTA PARK	111
PQLPA104	CHELSEA POOL	942
PQLPA105	CHIHUAHUITA PARK	97
PQLPA106	CIELO VISTA PARK	230
PQLPA107	COLONIA VERDE PARK	50
PQLPA108	CORK PARK	158
PQLPA109	DE VARGAS PARK	248
PQLPA110	DELGADO PARK	819
PQLPA111	DICK SHINAUT PARK	170
PQLPA112	DOLPHIN PARK	138
PQLPA113	DUNN PARK	56
PQLPA114	EASTSIDE MAINTENANCE YARD	552
PQLPA115	ESTRELLA-RIVERA PARK	43,794
PQLPA116	FRANKLIN PARK	84
PQLPA117	GRACE CHOPE PARK	348
PQLPA118	GRANDVIEW PARK & POOL	10,306
PQLPA119	H.T. PONSFORD PARK	147
PQLPA120	HAWKINS PARK	1,771
PQLPA122	IRWIN J. LAMBKA PARK	114
PQLPA123	J.P. SHAWVER PARK	297
PQLPA124	JUDGE GALATZAN PARK	671
PQLPA125	LINCOLN PARK	1,571
PQLPA126	LORETTO-LINCOLN PARK	876
PQLPA127	MADELINE PARK	1,037
PQLPA128	MCARTHUR PARK	57

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the eleven months ended July 31, 2007

Project	Name/Description	Capital Projects
PQLPA129	MESA TERRACE PARK	117
PQLPA130	MILAGRO PARK	63
PQLPA131	MODESTO GOMEZ PARK	244
PQLPA132	MONTWOOD HEIGHTS PARK	4,582
PQLPA135	MURCHISON PARK	1,170
PQLPA136	NEW REC CENTER WESTSIDE	58,339
PQLPA137	NEW SOCCER FACILITY	143,783
PQLPA138	NEWMAN PARK	381
PQLPA140	PACIFIC PARK	1,079
PQLPA141	PALM GROVE PARK	910
PQLPA142	PALO VERDE PARK	8
PQLPA143	PASEO DE LOS HEROES PARK	890
PQLPA144	PAVO REAL PARK & POOL	1,305,791
PQLPA145	PEBBLE HILLS PARK	270
PQLPA146	PECAN GROVE 1 & 2	2,827
PQLPA147	PICO NORTE PARK	114
PQLPA148	RAYNOLDS MEDIAN	150
PQLPA149	ROGER BROWN BALLFIELD	628
PQLPA150	ROSE GARDEN	1,556
PQLPA151	SCENIC DRIVE PARK	1,276
PQLPA152	SHEARMAN PARK	4,373
PQLPA153	SKYLINE YOUTH PARK	99
PQLPA154	SNOW HEIGHTS PARK	185
PQLPA156	SUE YOUNG PARK	316
PQLPA157	SUFFOLK PARK	63
PQLPA158	SUMMIT-FILLMORE PARK	91
PQLPA159	SUNRISE PARK	508
PQLPA160	SUNSET HEIGHTS PARK	144
PQLPA161	THOMAS MANOR PARK	407
PQLPA162	TODD WARE PARK	267
PQLPA163	TOM LEA (LOWER) PARK	2,034
PQLPA164	TOM LEA (UPPER) PARK	449
PQLPA165	TRANS MTN OPTIMIST DSRT DOWNS	53
PQLPA166	TYRONE PARK	15
PQLPA167	VETERAN (W/O BALL FLD LGHT)PRK	182,602
PQLPA169	WASHINGTON PARK	166
PQLPA170	WELLINGTON CHEW PARK	1,035
PQLPA171	WESTSIDE REGIONAL PARK (ALL P)	73,617
PQLPA172	WEST SPORT COMPLEX THREE HILL	977,665
PQLPA174	YSLETA PARK	50,159
PQLPA179	TRAVIS WHITE PARK PARKING LOT	87,405
PQLPA182	PARK IMPROVEMENT PACK 2	2,920
PQLPA183	PIP3 POOL RENOVATIONS	512,881
PQLPA184	PIP4 MAJOR DEVELOPMENT	443,405
PQLPA185	PIP5 SHELTER RENOVATIONS	6,196
PQLPA186	PIP6 IRRIGATION AND SITE WORK	16,644
PQLPA186A	CITYWIDE PARKS BID PKG 6A	708,460
PQLPA186B	CITYWIDE PARKS BID 6B	443,661
PQLPA187	PIP7 IRRIG AND TREE PLANTING	19,326
PQLPA188	PIP8 PLYGRND AND TREE PLANTING	(666)
PQLPA190	PIP10 WESTSIDE COMMUNITY PARK	1,851,612

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the eleven months ended July 31, 2007

Project	Name/Description	Capital Projects
PQLZO101	NEW ENTRY & PUBLIC ACT CENTER	1,769
PQLZO102	OLD EXHIBITS REPTILE & BIOME B	1,218
PQLZO103	ZOO PARKING GARAGE	227,383
PQLZO104	ZOO AFRICA EXPANSION	187,947
PQLZO106	ZOO WESTERN EXPANSION	6,007,371
PST05002	MAST ARM REPLACEMENT	57,760
PST05003	LANE MARKINGS	130,628
PST05006	ALAMEDA/EL PASO DR INTX IMPV	2,500
PST06002	ALBERTA & CONCEPCION IMPV	452,235
PST06002A	MED CNTR OF THE AMERICAS INFRA	362,484
PST06004	TRAFFIC CALMING DEVICES/SIGNAL	57,115
PST07001	STREET RESURFACING 2007	714
PSTM06 PW102-0	LANDFILL SLOPE EROSION REPAIRS	82,046
PSTM06 PW110-0	TOMPKINS AND DYER	19,593
PSTM06 PW111-0	DRAINAGE EASEMENT ON FRANKLIN	45,152
PSTM06 PW119-0	COLONIA ESCONDIDA	60,718
PSTM06 PW122-0	NORTHWESTERN	4,392
PSTM06 PW24-0	WALLENBURG AND MESA HILLS	43,950
PSTM06 PW25-0	OCOTILLO/CHARL ANN	3,759
PSTM06 PW26-0	LINDBERG DONIPH TO MONTOYA DRA	180,234
PSTM06 PW27-0	BLUFF CANYON	25,925
PSTM06 PW29-0	RESLER EXT N. OF HELEN OF TROY	17,797
PSTM06 PW32-0	HELEN OF TROY (RESLER TO REDD)	12,906
PSTM06 PW35-0	DE LEON (624)	5,630
PSTM06 PW36-0	COPPER 2630	6,865
PSTM06 PW37-0	THUNDERBIRD VALLEY CHANNEL	215,943
PSTM06 PW42-0	PARAGON SANTA FE CHANNEL FESTI	229,327
PSTM06 PW43-0	CORONADO CHANNEL	711,413
PSTM06 PW500	FAIRBANKS BETWEEN NS FREEWAY &	108,980
PSTM06 PW501	HIGHLANDS SEDIMENT BASIN	33,430
PSTM06 PW503	DONIPHAN PH I INTAKE & DISCHAR	2,000
PSTM06 PW505	BANDOLERO CHANNEL	5,887
PSTM06 PW506	GOV'T HILLS OUTFALL/DURAZNO NE	122,166
PSTM06 PW508	DON HASKINS AND ROJAS	(12,673)
PSTM06 PW509	BASIN A PUMP STATION DISCHARGE	181,371
PSTM06 PW510	BESSEMER	12,381
PSTM06 PW51-0	PINE SPRINGS	19,760
PSTM06 PW511	CANTERBURY CHANNEL BETWEEN RID	1,119
PSTM06 PW512	CHANNEL NO. 2 (BUTTERFIELD TRA	218,687
PSTM06 PW513	CHIHUAHUITA NEIGHBORHOOD	133,928
PSTM06 PW514	CLARDY FOX PUMP STATION	115,837
PSTM06 PW515	CROSSROADS POND	12,837
PSTM06 PW516	JOYCE CIRCLE	3,472
PSTM06 PW517	LINCOLN CHANNEL	1,656
PSTM06 PW518	LOS SIGLOS CT & LUCAS MARCELO	51,103
PSTM06 PW519	MAMIE/ELWOOD	11,251
PSTM06 PW520	MODESTO CHAN RIVER OUTFALL	370,290
PSTM06 PW52-0	ROBINSON	38,219
PSTM06 PW521	MONTOYA DRAIN	4,575
PSTM06 PW522	MOWAD SUBDIVISION	5,352,483
PSTM06 PW524	NORTH SOUTH FREEWAY CHANNEL	90,531

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the eleven months ended July 31, 2007

Project	Name/Description	Capital Projects
PSTM06 PW525	NORTHGATE DIVERSION CHANNEL	164,637
PSTM06 PW527	PERSHING DAM UPPER & LOWER BAS	16,349
PSTM06 PW529	PUMP STATIONS ASSESS & REPAIR	38,730
PSTM06 PW530	RAMONA ADDITION	14,934
PSTM06 PW531	THORTON	63,883
PSTM06 PW532	DELTA AND MANNY MARTINEZ	18,222
PSTM06 PW534	INTERSECTION EROSION REPAIR	43,335
PSTM06 PW535	NORHT MESA (4100)	20,170
PSTM06 PW537	COPPER QUEEN	89,256
PSTM06 PW538	AMERICAS 10 DAM	49,085
PSTM06 PW539	CHANNEL NO. 1	26,891
PSTM06 PW540	DALLAS OUTFALL	171,015
PSTM06 PW543	FORT BLISS SUMP	24,702
PSTM06 PW545	MESA DRAIN	151,997
PSTM06 PW547	PLAYA DRAIN	206,000
PSTM06 PW549	RANGE DAM	58,665
PSTM06 PW550	TEXAS A&M/RESERACH DR CHANNEL	57,907
PSTM06 PW55-0	STONEY HILL	5,597
PSTM06 PW553	Agricultural Drains Rehab	1,648,708
PSTM06 PW554	CEBADA PUMP STATION	290,261
PSTM06 PW555	CAPITAL EQUIPMENT	2,924,477
PSTM06 PW556	SAIPAN	4,460,569
PSTM06 PW557	FIESTA	418,577
PSTM06 PW56-0	OJO DE AGUA CHANNEL & THORN IN	142,391
PSTM06 PW57-0	SCHUSTER SLOPE IMPROVEMENTS	12,256
PSTM06 PW59-0	HENRY BRENNAN	24,228
PSTM06 PW63-0	RIM ROAD/SCENIC DRIVE	1,184
PSTM06 PW64-0	MCKELLIGON CANYON	239,522
PSTM06 PW67-0	HIGH RIDGE CHANNEL	62,646
PSTM06 PW69-0	MOUNTAIN WALK	45,569
PSTM06 PW70-0	CASTELLANO DRIVE	49,052
PSTM06 PW82-0	PELLICANO & PENDALE AT ROJAS	7,746
PSTM06 PW84-0	JAMES WATT @ LEE TREVINO	58,678
PSTM06 PW87-0	CEDAR OAK AT PENDALE	53,463
PSTM06FC001	STORM 2006 MASTER	714,749
PSTM06FC001A	GLORY RD STORM SEWER RELOCATIO	1,326,390
PSTM06FC001B	MASTER DRAINAGE STUDY	984,935
PSTM06FC003B	INSPECT/ASS RET/DET POND PH 2	5,490
PSTM06FC004A	INSPECT/ASSESS CONDUITS PH 1	3,132
PSTM06FC004B	INSPECT/ASSESS CONDUITS PH 2	3,500
PSTM06FC004C	INSPECT/ASSESS CONDUITS PH 3	38,383
	Total Expenditures and transfers	<u>\$ 78,660,870</u>

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET

INTERNAL SERVICE FUNDS

July 31, 2007

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
ASSETS			
Cash and Cash Equivalents	\$ (338,287)	7,598,901	7,260,614
Receivables - Net of Allowances			
Trade	(12,976)		(12,976)
Due From Other Funds	3,531		3,531
Inventory	659,305		659,305
Fuel Inventory	69,241		69,241
Capital Assets:			
Buildings, Improvements & Equipment, Net	180,400		180,400
TOTAL ASSETS	<u>\$ 561,214</u>	<u>7,598,901</u>	<u>8,160,115</u>
LIABILITIES			
Accounts Payable	\$ 188,161	279	188,440
Accrued Payroll	129,332	30,774	160,106
Certificates of Obligation Bonds	105,238		105,238
Compensated Absences	143,096	27,263	170,359
Claims and Judgments		17,210,846	17,210,846
TOTAL LIABILITIES	<u>565,827</u>	<u>17,269,162</u>	<u>17,834,989</u>
NET ASSETS			
Invested in capital assets, net of related debt	78,693		78,693
Unrestricted	<u>(83,306)</u>	<u>(9,670,261)</u>	<u>(9,753,567)</u>
Total net assets	(4,613)	(9,670,261)	(9,674,874)
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 561,214</u>	<u>7,598,901</u>	<u>8,160,115</u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS

INTERNAL SERVICE FUNDS

For the eleven months ended July 31, 2007

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
OPERATING REVENUES:			
Sales to Departments	\$ 14,125,531		14,125,531
Premium Contributions		47,088,685	47,088,685
General Revenues	29,015	1,301,112	1,330,127
TOTAL OPERATING REVENUES	14,154,546	48,389,797	62,544,343
OPERATING EXPENSES:			
Personnel Services	2,976,368	536,737	3,513,105
Outside Contracts	210,513	2,053,370	2,263,883
Professional Services		112,255	112,255
Fuel and Lubricants	5,222,053		5,222,053
Materials and Supplies	3,952,543	13,170	3,965,713
Communications	12,149	968	13,117
Utilities	13,049		13,049
Operating Leases	78,730	5	78,735
Travel and Entertainment	8,672	373	9,045
Benefits Provided	952	35,952,112	35,953,064
Maintenance and Repairs	1,102,276	3,245	1,105,521
Other Operating Expenses	28,911	2,621	31,532
Depreciation	57,112		57,112
TOTAL OPERATING EXPENSES	13,663,328	38,674,856	52,338,184
OPERATING INCOME(LOSS)	491,218	9,714,941	10,206,159
NON-OPERATING REVENUES (EXPENSES):			
Interest Expense	(4,975)		(4,975)
TOTAL NON-OPERATING REVENUES	(4,975)		(4,975)
INCOME (LOSS)	486,243	9,714,941	10,201,184
Change in net assets	486,243	9,714,941	10,201,184
Total Net Assets-beginning	(490,856)	(19,385,202)	(19,876,058)
Total Net Assets-ending	\$ (4,613)	(9,670,261)	(9,674,874)

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the eleven months ended July 31, 2007

	<u>SUPPLY AND SUPPORT</u>	<u>SELF INSURANCE</u>	<u>TOTALS</u>
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	\$ 14,173,749	48,389,797	62,563,546
Payments to suppliers	(11,039,644)	(38,300,202)	(49,339,846)
Payments to employees	(3,000,604)	(533,816)	(3,534,420)
Net cash provided by operating activities	<u>133,501</u>	<u>9,555,779</u>	<u>9,689,280</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Transfers (to) from other funds	<u>(550,856)</u>	<u>(1,956,878)</u>	<u>(2,507,734)</u>
Net cash provided (used) by noncapital financing activities	<u>(550,856)</u>	<u>(1,956,878)</u>	<u>(2,507,734)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Purchases of capital assets	39,651		39,651
Principal paid on capital debt	44,392		44,392
Interest paid on capital debt	<u>(4,975)</u>		<u>(4,975)</u>
Net cash (used) by capital and related financing activities	<u>79,068</u>		<u>79,068</u>
Net increase (decrease) in cash and cash equivalents	(338,287)	7,598,901	7,260,614
Balances - beginning of the year	<u>\$ (338,287)</u>	<u>7,598,901</u>	<u>7,260,614</u>
Balances - end of the year	<u>\$ (338,287)</u>	<u>7,598,901</u>	<u>7,260,614</u>
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:			
Operating income (loss)	\$ 491,218	9,714,941	10,206,159
Adjustments to reconcile operating income to net cash provided (used) by operating activities:			
Depreciation expense	57,112		57,112
Change in assets and liabilities:			
Receivables, net	19,203		19,203
Accounts and other payables	(409,796)	(162,083)	(571,879)
Accrued expenses	(24,236)	2,921	(21,315)
Net cash provided by operating activities	<u>\$ 133,501</u>	<u>9,555,779</u>	<u>9,689,280</u>
Schedule of Non-Cash Investing, Capital and Financing Activities			
Increase in fair value of investments	<u>\$ -</u>	<u>-</u>	<u>-</u>

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF NET ASSETS
PENSION TRUST FUNDS

July 31, 2007

		FPPF Pension Trust Fund (as of December 31, 2005)		
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Total
ASSETS				
Cash and Cash Equivalents	\$ 13,413,536	3,285,797	5,937,902	22,637,235
Investments:				
United States Government Securities	14,173,765			14,173,765
Corporate Bonds	16,359,388			16,359,388
Corporate Stocks	328,922,552			328,922,552
Fixed Income Securities	177,393,892	70,310,512	127,060,056	374,764,460
Domestic Equities		80,157,460	144,854,746	225,012,206
International Equities		67,429,729	121,854,114	189,283,843
Receivables - Net of Allowances				
Commission Credits Receivable	82,976			82,976
Due from Brokers For Securities Sold	4,390,234			4,390,234
Employer Contributions		137,420	233,263	370,683
Employee Contributions		116,547	154,083	270,630
Accrued Interest and Dividends		67	71	138
Prepaid Items	28,300			28,300
Capital Assets:				
Buildings, Improvements & Equipment, Net		411,667	411,667	823,334
Total assets	<u>554,764,643</u>	<u>221,849,199</u>	<u>400,505,902</u>	<u>1,177,119,744</u>
LIABILITIES				
Accounts Payable	2,216,394	265,958	450,437	2,932,789
Deferred Revenue - Commission Credits	82,976			82,976
Total liabilities	<u>2,299,370</u>	<u>265,958</u>	<u>450,437</u>	<u>3,015,765</u>
NET ASSETS				
Held in Trust for Pension Benefits	<u>\$ 552,465,273</u>	<u>221,583,241</u>	<u>400,055,465</u>	<u>1,174,103,979</u>

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CHANGES IN NET ASSETS
PENSION TRUST FUNDS
For the eleven months ended July 31, 2007

		FPPF Pension Trust Fund (for the year ended December 31, 2005)		
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Total
ADDITIONS (REDUCTIONS)				
Contributions:				
Employer	\$ 13,187,964	7,794,328	11,083,081	32,065,373
Employee	8,684,756	6,309,061	7,087,854	22,081,671
Total contributions	21,872,720	14,103,389	18,170,935	54,147,044
Investment earnings (loss):				
Net increase in fair value of investments	60,662,362	17,852,894	32,252,924	110,768,180
Interest	2,671,370	112	505	2,671,987
Dividends	3,662,572	91	92	3,662,755
Investment advisor fees	(1,468,202)	(755,745)	(1,369,558)	(3,593,505)
Net investment (loss)	65,528,102	17,097,352	30,883,963	113,509,417
Total additions (reductions)	87,400,822	31,200,741	49,054,898	167,656,461
DEDUCTIONS				
Benefits paid to participants	27,521,707	15,102,389	19,450,536	62,074,632
Refunds of contributions	2,044,705	176,265	1,287,519	3,508,489
Administrative expenses	733,627	540,890	602,451	1,876,968
Total deductions	30,300,039	15,819,544	21,340,506	67,460,089
Change in net assets	57,100,783	15,381,197	27,714,392	100,196,372
Net assets - beginning of the year	495,364,490	206,202,044	372,341,073	1,073,907,607
Net assets - end of the year	\$ 552,465,273	221,583,241	400,055,465	1,174,103,979

CITY OF EL PASO, TEXAS

Statement of Changes in Assets and Liabilities

AGENCY FUNDS

For the eleven months ended July 31, 2007

	August 31, 2006	Debits	Credits	July 31, 2007
ASSETS				
Cash and Cash Equivalents	\$ 1,142,125	566,324,250	562,232,553	5,233,822
Property Taxes	48,862,402	605,652,109	601,988,764	52,525,747
Special Assessment - PID #1		551,604		551,604
Due from Other Funds	5,662,096		1,000,000	4,662,096
Total assets	<u>\$ 55,666,623</u>	<u>1,172,527,963</u>	<u>1,165,221,317</u>	<u>62,973,269</u>
LIABILITIES				
Prepaid Property Taxes	\$ 1,129,297		364,294	1,493,591
Payable to Bondholders - PID #1			551,604	551,604
Amount Available for Bond Payments			16,726	16,726
Payable to Other Taxing Entities	843,545	562,232,553	563,113,892	1,724,884
Property Taxes Subject to Refund	4,831,379		1,829,338	6,660,717
Uncollected Taxes	48,862,402	601,988,764	605,652,109	52,525,747
Total Net Assets	<u>\$ 55,666,623</u>	<u>1,164,221,317</u>	<u>1,171,527,963</u>	<u>62,973,269</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GOVERNMENTAL FUNDS
For the Eleven Months Ended July 31, 2007

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
EXPENDITURES						
Current:						
Salaries and Wages	\$ 138,871,066	1,621,448		95,811	16,380,379	156,968,704
Overtime	9,464,117	571		8,446	1,377,937	10,851,071
Overtime(Reimbursed)	363,980				399	364,379
Employee Benefits	51,307,087	415,294		29,231	5,322,873	57,074,485
Outside Contracts	11,740,629	285,179		189,807	4,566,599	16,782,214
Contractual Services	14,469	2,723		10,472	55,435	83,099
Professional Services	4,270,175	27,546		573,684	3,586,046	8,457,451
Utilities	9,977,930				822,503	10,800,433
Fuel and Lubricants	3,432,269				252,709	3,684,978
Interfund Services	4,669,345	26,791		907	357,667	5,054,710
Supplies and Materials	4,676,341	40,183		2,343	2,101,331	6,820,198
Communications	1,655,832	3,936			373,710	2,033,478
Operating Leases	1,087,710	4,837			735,022	1,827,569
Other Operating Expenditures	3,060,465	401,073		790	1,818,493	5,280,821
Maintenance and Repairs	1,861,984				54,568	1,916,552
Travel	234,078	8,261		1,194	640,337	883,870
Grant Match	216,909				382,222	599,131
Other Non-Operating Expenditures	518,267			154	211,423	729,844
Community Service Projects	241,462	6,616,322			926,062	7,783,846
Operating contingency	126,141			5,404		131,545
Debt Service:						
Principal						
Interest Expense			10,031,073			10,031,073
Interest Expense - Commercial Paper			2,261,078			2,261,078
Fiscal Fees			1,301,808	1,468,933		2,770,741
Payment to Refunding Bond Escrow Agent			1,360,000			1,360,000
Capital Outlay	776,241	6,264,736		74,428,328	3,325,350	84,794,655
Total expenditures	248,566,497	15,718,900	14,953,959	76,815,504	43,291,065	399,345,925
OTHER FINANCING SOURCES (USES)						
Transfers to other funds	7,942,739			1,845,366	100	9,788,205
Total expenditures and transfers out	\$ 256,509,236	15,718,900	14,953,959	78,660,870	43,291,165	409,134,130

CITY OF EL PASO, TEXAS

SCHEDULE OF EXPENDITURES AND TRANSFERS OUT - BUDGET AND ACTUAL GENERAL FUND

For the Eleven Months Ended July 31, 2007

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Charges to appropriations (outflows):					
Salaries and Wages	\$ 152,270,268	151,599,179	138,871,066	12,728,113	91.60%
Overtime	8,536,970	10,324,490	9,464,117	860,373	91.67%
Overtime(Reimbursed)		397,069	363,980	33,089	91.67%
Employee Benefits	52,784,671	55,840,722	51,307,087	4,533,635	91.88%
Outside Contracts	16,164,323	17,167,259	11,740,629	5,426,630	68.39%
Contractual Services		14,750	14,469	281	98.09%
Professional Services	5,153,881	5,362,621	4,270,175	1,092,446	79.63%
Utilities	11,852,428	11,852,428	9,977,930	1,874,498	84.18%
Fuel and Lubricants	3,793,201	3,788,701	3,432,269	356,432	90.59%
Interfund Services	4,202,430	4,231,820	4,669,345	(437,525)	110.34%
Supplies and Materials	5,530,804	5,571,734	4,676,341	895,393	83.93%
Communications	2,333,080	2,377,540	1,655,832	721,708	69.64%
Operating Leases	1,393,304	1,379,384	1,087,710	291,674	78.85%
Other Operating Expenditures	6,938,618	2,237,384	3,060,465	(823,081)	136.79%
Maintenance and Repairs	2,112,953	2,150,255	1,861,984	288,271	86.59%
Travel	327,646	327,546	234,078	93,468	71.46%
Grant Match	755,605	755,605	216,909	538,696	28.71%
Other Non-Operating Expenditures	1,075,049	1,011,024	518,267	492,757	51.26%
Community Service Projects	373,361	373,361	241,462	131,899	64.67%
Capital Outlay	40,000	1,187,955	776,241	411,714	65.34%
Nondepartmental:					
Operating contingency	1,200,000	994,991	126,141	868,850	12.68%
Transfers to other funds	5,028,527	8,031,277	7,942,739	88,538	98.90%
Total charges to appropriations	<u>\$ 281,867,119</u>	<u>286,977,095</u>	<u>256,509,236</u>	<u>30,467,859</u>	89.38%

CITY OF EL PASO, TEXAS
 COMBINING SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
 NON-MAJOR GOVERNMENTAL FUNDS
 For the Eleven Months Ended July 31, 2007

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Expenditures						
Current:						
Salaries and Wages	\$ 2,315,319	977,979	18,308	11,118,315	1,950,458	16,380,379
Overtime	533,971	633,462	12,143	171,358	27,003	1,377,937
Employee Benefits	872,983	500,078	9,915	3,552,317	387,580	5,322,873
Outside Contracts	1,013,518	32,804	74,688	1,086,989	2,358,600	4,566,599
Contractual Services	43,963	10,757	-	665	50	55,435
Professional Services	220,441	9,047	1,875	135,148	3,219,535	3,586,046
Utilities	-	-	-	353,374	469,129	822,503
Fuel and Lubricants	47,993	7,894	-	181,554	15,268	252,709
Interfund Services	9,005	1,011	574	270,843	76,234	357,667
Supplies and Materials	166,250	70,777	24,821	946,685	892,798	2,101,331
Communications	47,466	10,638	24	289,092	26,490	373,710
Operating Leases	321,328	87,320	-	283,786	42,588	735,022
Other Operating Expenditures	373,795	54,363	395	1,020,779	369,161	1,818,493
Maintenance and Repairs	304	-	-	30,575	23,689	54,568
Travel	57,930	41,166	1,266	189,078	350,897	640,337
Other Non-Operating Expenditures	-	-	-	49,853	161,570	211,423
Community Service Projects	376	-	-	-	925,686	926,062
Capital Outlay	1,311,985	402,052	51,030	231,460	1,328,823	3,325,350
Total expenditures	7,336,748	2,839,626	195,039	20,008,150	12,911,502	43,291,065
OTHER FINANCING SOURCES (USES)						
Transfers to other funds	-	-	-	-	100	100
Total expenditures and transfers out	\$ 7,336,748	2,839,626	195,039	20,008,150	12,911,602	43,291,165